

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 284
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1900019	LOS ANGELES COUNTY SUPERINTEND				T		
NON PROP-20							
01	21,632	\$786,610.67	\$129,413.21-	\$4,524.90	\$133,938.11-	\$0.00	\$657,197.46
02	21,632	\$716,874.48	\$0.00	\$0.00	\$0.00	\$0.00	\$716,874.48
03	21,632	\$723,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$723,356.21
04	21,632	\$362,375.80	\$0.00	\$0.00	\$0.00	\$0.00	\$362,375.80
ENTITY NON-PROP TOTL		\$2,589,217.16	\$129,413.21-	\$4,524.90	\$133,938.11-	\$0.00	\$2,459,803.95
PROP-20							
01	21,632	\$0.00	\$15,931.43-	\$4,853.84	\$4,853.84-	\$15,931.43-	\$0.00
02	21,632	\$0.00	\$0.00	\$0.00	\$0.00	\$15,931.43-	\$0.00
03	21,632	\$103,736.23	\$0.00	\$0.00	\$15,931.43-	\$0.00	\$87,804.80
04	21,632	\$379,487.80	\$0.00	\$0.00	\$0.00	\$0.00	\$379,487.80
ENTITY PROP-20 TOTAL		\$483,224.03	\$15,931.43-	\$4,853.84	\$20,785.27-	\$0.00	\$467,292.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$786,610.67	\$145,344.64-	\$9,378.74	\$138,791.95-	\$15,931.43-	\$657,197.46
02		\$716,874.48	\$0.00	\$0.00	\$0.00	\$15,931.43-	\$716,874.48
03		\$827,092.44	\$0.00	\$0.00	\$15,931.43-	\$0.00	\$811,161.01
04		\$741,863.60	\$0.00	\$0.00	\$0.00	\$0.00	\$741,863.60
ENTITY Y-T-D TOTAL		\$3,072,441.19	\$145,344.64-	\$9,378.74	\$154,723.38-	\$0.00	\$2,927,096.55
A1964212	ABC UNIFIED				T		
NON PROP-20							
01	26,930	\$979,263.37	\$25,333.50-	\$5,633.11	\$30,966.61-	\$0.00	\$953,929.87
02	26,930	\$892,447.75	\$0.00	\$0.00	\$0.00	\$0.00	\$892,447.75
03	26,930	\$900,516.95	\$0.00	\$0.00	\$0.00	\$0.00	\$900,516.95
04	26,930	\$451,127.05	\$0.00	\$0.00	\$0.00	\$0.00	\$451,127.05
ENTITY NON-PROP TOTL		\$3,223,355.12	\$25,333.50-	\$5,633.11	\$30,966.61-	\$0.00	\$3,198,021.62
PROP-20							
01	26,930	\$0.00	\$1,458.95	\$6,042.62	\$4,583.67-	\$0.00	\$1,458.95
03	26,930	\$129,142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$129,142.79
04	26,930	\$472,430.03	\$0.00	\$0.00	\$0.00	\$0.00	\$472,430.03
ENTITY PROP-20 TOTAL		\$601,572.82	\$1,458.95	\$6,042.62	\$4,583.67-	\$0.00	\$603,031.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$979,263.37	\$23,874.55-	\$11,675.73	\$35,550.28-	\$0.00	\$955,388.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 285
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$892,447.75	\$0.00	\$0.00	\$0.00	\$0.00	\$892,447.75
03		\$1,029,659.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,659.74
04		\$923,557.08	\$0.00	\$0.00	\$0.00	\$0.00	\$923,557.08
ENTITY Y-T-D TOTAL		\$3,824,927.94	\$23,874.55-	\$11,675.73	\$35,550.28-	\$0.00	\$3,801,053.39
A1964246 ANTELOPE VALLEY HIGH T							
NON PROP-20							
01	22,120	\$804,355.95	\$167,067.63	\$4,626.97	\$162,440.66	\$0.00	\$971,423.58
02	22,120	\$733,046.57	\$0.00	\$0.00	\$0.00	\$0.00	\$733,046.57
03	22,120	\$739,674.52	\$0.00	\$0.00	\$0.00	\$0.00	\$739,674.52
04	22,120	\$370,550.70	\$0.00	\$0.00	\$0.00	\$0.00	\$370,550.70
ENTITY NON-PROP TOTL		\$2,647,627.74	\$167,067.63	\$4,626.97	\$162,440.66	\$0.00	\$2,814,695.37
PROP-20							
01	22,120	\$0.00	\$29,422.04	\$4,963.34	\$24,458.70	\$0.00	\$29,422.04
03	22,120	\$106,076.44	\$0.00	\$0.00	\$0.00	\$0.00	\$106,076.44
04	22,120	\$388,048.73	\$0.00	\$0.00	\$0.00	\$0.00	\$388,048.73
ENTITY PROP-20 TOTAL		\$494,125.17	\$29,422.04	\$4,963.34	\$24,458.70	\$0.00	\$523,547.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$804,355.95	\$196,489.67	\$9,590.31	\$186,899.36	\$0.00	\$1,000,845.62
02		\$733,046.57	\$0.00	\$0.00	\$0.00	\$0.00	\$733,046.57
03		\$845,750.96	\$0.00	\$0.00	\$0.00	\$0.00	\$845,750.96
04		\$758,599.43	\$0.00	\$0.00	\$0.00	\$0.00	\$758,599.43
ENTITY Y-T-D TOTAL		\$3,141,752.91	\$196,489.67	\$9,590.31	\$186,899.36	\$0.00	\$3,338,242.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 286
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964261	ARCADIA UNIFIED				T		
NON PROP-20							
01	10,230	\$371,996.44	\$8,241.51	\$2,139.87	\$6,101.64	\$0.00	\$380,237.95
02	10,230	\$339,017.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339,017.47
03	10,230	\$342,082.74	\$0.00	\$0.00	\$0.00	\$0.00	\$342,082.74
04	10,230	\$171,371.32	\$0.00	\$0.00	\$0.00	\$0.00	\$171,371.32
ENTITY NON-PROP TOTL		\$1,224,467.97	\$8,241.51	\$2,139.87	\$6,101.64	\$0.00	\$1,232,709.48
PROP-20							
01	10,230	\$0.00	\$3,237.99	\$2,295.43	\$942.56	\$0.00	\$3,237.99
03	10,230	\$49,057.95	\$0.00	\$0.00	\$0.00	\$0.00	\$49,057.95
04	10,230	\$179,463.76	\$0.00	\$0.00	\$0.00	\$0.00	\$179,463.76
ENTITY PROP-20 TOTAL		\$228,521.71	\$3,237.99	\$2,295.43	\$942.56	\$0.00	\$231,759.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$371,996.44	\$11,479.50	\$4,435.30	\$7,044.20	\$0.00	\$383,475.94
02		\$339,017.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339,017.47
03		\$391,140.69	\$0.00	\$0.00	\$0.00	\$0.00	\$391,140.69
04		\$350,835.08	\$0.00	\$0.00	\$0.00	\$0.00	\$350,835.08
ENTITY Y-T-D TOTAL		\$1,452,989.68	\$11,479.50	\$4,435.30	\$7,044.20	\$0.00	\$1,464,469.18
A1964279	AZUSA UNIFIED				T		
NON PROP-20							
01	13,666	\$496,940.70	\$30,856.61-	\$2,858.60	\$33,715.21-	\$0.00	\$466,084.09
02	13,666	\$452,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$452,884.92
03	13,666	\$456,979.75	\$0.00	\$0.00	\$0.00	\$0.00	\$456,979.75
04	13,666	\$228,930.64	\$0.00	\$0.00	\$0.00	\$0.00	\$228,930.64
ENTITY NON-PROP TOTL		\$1,635,736.01	\$30,856.61-	\$2,858.60	\$33,715.21-	\$0.00	\$1,604,879.40
PROP-20							
01	13,666	\$0.00	\$1,963.80-	\$3,066.41	\$3,066.41-	\$1,963.80-	\$0.00
02	13,666	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.80-	\$0.00
03	13,666	\$65,535.29	\$0.00	\$0.00	\$1,963.80-	\$0.00	\$63,571.49
04	13,666	\$239,741.13	\$0.00	\$0.00	\$0.00	\$0.00	\$239,741.13
ENTITY PROP-20 TOTAL		\$305,276.42	\$1,963.80-	\$3,066.41	\$5,030.21-	\$0.00	\$303,312.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$496,940.70	\$32,820.41-	\$5,925.01	\$36,781.62-	\$1,963.80-	\$466,084.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 287
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$452,884.92	\$0.00	\$0.00	\$0.00	\$1,963.80-	\$452,884.92
03		\$522,515.04	\$0.00	\$0.00	\$1,963.80-	\$0.00	\$520,551.24
04		\$468,671.77	\$0.00	\$0.00	\$0.00	\$0.00	\$468,671.77
ENTITY Y-T-D TOTAL		\$1,941,012.43	\$32,820.41-	\$5,925.01	\$38,745.42-	\$0.00	\$1,908,192.02
A1964287 BALDWIN PARK UNIFIED T							
NON PROP-20							
01	21,803	\$792,828.79	\$15,658.68-	\$4,560.66	\$20,219.34-	\$0.00	\$777,170.11
02	21,803	\$722,541.34	\$0.00	\$0.00	\$0.00	\$0.00	\$722,541.34
03	21,803	\$729,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$729,074.31
04	21,803	\$365,240.36	\$0.00	\$0.00	\$0.00	\$0.00	\$365,240.36
ENTITY NON-PROP TOTL		\$2,609,684.80	\$15,658.68-	\$4,560.66	\$20,219.34-	\$0.00	\$2,594,026.12
PROP-20							
01	21,803	\$0.00	\$1,910.06	\$4,892.21	\$2,982.15-	\$0.00	\$1,910.06
03	21,803	\$104,556.26	\$0.00	\$0.00	\$0.00	\$0.00	\$104,556.26
04	21,803	\$382,487.63	\$0.00	\$0.00	\$0.00	\$0.00	\$382,487.63
ENTITY PROP-20 TOTAL		\$487,043.89	\$1,910.06	\$4,892.21	\$2,982.15-	\$0.00	\$488,953.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$792,828.79	\$13,748.62-	\$9,452.87	\$23,201.49-	\$0.00	\$779,080.17
02		\$722,541.34	\$0.00	\$0.00	\$0.00	\$0.00	\$722,541.34
03		\$833,630.57	\$0.00	\$0.00	\$0.00	\$0.00	\$833,630.57
04		\$747,727.99	\$0.00	\$0.00	\$0.00	\$0.00	\$747,727.99
ENTITY Y-T-D TOTAL		\$3,096,728.69	\$13,748.62-	\$9,452.87	\$23,201.49-	\$0.00	\$3,082,980.07

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 288
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964295	BASSETT UNIFIED				T		
NON PROP-20							
01	8,140	\$295,997.17	\$16,413.64-	\$1,702.69	\$18,116.33-	\$0.00	\$279,583.53
02	8,140	\$269,755.83	\$0.00	\$0.00	\$0.00	\$0.00	\$269,755.83
03	8,140	\$272,194.87	\$0.00	\$0.00	\$0.00	\$0.00	\$272,194.87
04	8,140	\$136,359.97	\$0.00	\$0.00	\$0.00	\$0.00	\$136,359.97
ENTITY NON-PROP TOTL		\$974,307.84	\$16,413.64-	\$1,702.69	\$18,116.33-	\$0.00	\$957,894.20
PROP-20							
01	8,140	\$0.00	\$874.40-	\$1,826.47	\$1,826.47-	\$874.40-	\$0.00
02	8,140	\$0.00	\$0.00	\$0.00	\$0.00	\$874.40-	\$0.00
03	8,140	\$39,035.36	\$0.00	\$0.00	\$874.40-	\$0.00	\$38,160.96
04	8,140	\$142,799.12	\$0.00	\$0.00	\$0.00	\$0.00	\$142,799.12
ENTITY PROP-20 TOTAL		\$181,834.48	\$874.40-	\$1,826.47	\$2,700.87-	\$0.00	\$180,960.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$295,997.17	\$17,288.04-	\$3,529.16	\$19,942.80-	\$874.40-	\$279,583.53
02		\$269,755.83	\$0.00	\$0.00	\$0.00	\$874.40-	\$269,755.83
03		\$311,230.23	\$0.00	\$0.00	\$874.40-	\$0.00	\$310,355.83
04		\$279,159.09	\$0.00	\$0.00	\$0.00	\$0.00	\$279,159.09
ENTITY Y-T-D TOTAL		\$1,156,142.32	\$17,288.04-	\$3,529.16	\$20,817.20-	\$0.00	\$1,138,854.28
A1964303	BELLFLOWER UNIFIED				T		
NON PROP-20							
01	16,490	\$599,630.63	\$23,751.48-	\$3,449.31	\$27,200.79-	\$0.00	\$575,879.15
02	16,490	\$546,470.98	\$0.00	\$0.00	\$0.00	\$0.00	\$546,470.98
03	16,490	\$551,411.97	\$0.00	\$0.00	\$0.00	\$0.00	\$551,411.97
04	16,490	\$276,237.84	\$0.00	\$0.00	\$0.00	\$0.00	\$276,237.84
ENTITY NON-PROP TOTL		\$1,973,751.42	\$23,751.48-	\$3,449.31	\$27,200.79-	\$0.00	\$1,949,999.94
PROP-20							
01	16,490	\$0.00	\$20.43	\$3,700.06	\$3,679.63-	\$0.00	\$20.43
03	16,490	\$79,077.78	\$0.00	\$0.00	\$0.00	\$0.00	\$79,077.78
04	16,490	\$289,282.25	\$0.00	\$0.00	\$0.00	\$0.00	\$289,282.25
ENTITY PROP-20 TOTAL		\$368,360.03	\$20.43	\$3,700.06	\$3,679.63-	\$0.00	\$368,380.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$599,630.63	\$23,731.05-	\$7,149.37	\$30,880.42-	\$0.00	\$575,899.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 289
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$546,470.98	\$0.00	\$0.00	\$0.00	\$0.00	\$546,470.98
03		\$630,489.75	\$0.00	\$0.00	\$0.00	\$0.00	\$630,489.75
04		\$565,520.09	\$0.00	\$0.00	\$0.00	\$0.00	\$565,520.09
ENTITY Y-T-D TOTAL		\$2,342,111.45	\$23,731.05-	\$7,149.37	\$30,880.42-	\$0.00	\$2,318,380.40
A1964311 BEVERLY HILLS UNIFIED T							
NON PROP-20							
01	5,504	\$200,143.54	\$18,586.40-	\$1,151.30	\$19,737.70-	\$0.00	\$181,557.14
02	5,504	\$182,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$182,400.01
03	5,504	\$184,049.21	\$0.00	\$0.00	\$0.00	\$0.00	\$184,049.21
04	5,504	\$92,202.12	\$0.00	\$0.00	\$0.00	\$0.00	\$92,202.12
ENTITY NON-PROP TOTL		\$658,794.88	\$18,586.40-	\$1,151.30	\$19,737.70-	\$0.00	\$640,208.48
PROP-20							
01	5,504	\$0.00	\$1,724.32-	\$1,235.00	\$1,235.00-	\$1,724.32-	\$0.00
02	5,504	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.32-	\$0.00
03	5,504	\$26,394.42	\$0.00	\$0.00	\$1,724.32-	\$0.00	\$24,670.10
04	5,504	\$96,556.06	\$0.00	\$0.00	\$0.00	\$0.00	\$96,556.06
ENTITY PROP-20 TOTAL		\$122,950.48	\$1,724.32-	\$1,235.00	\$2,959.32-	\$0.00	\$121,226.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$200,143.54	\$20,310.72-	\$2,386.30	\$20,972.70-	\$1,724.32-	\$181,557.14
02		\$182,400.01	\$0.00	\$0.00	\$0.00	\$1,724.32-	\$182,400.01
03		\$210,443.63	\$0.00	\$0.00	\$1,724.32-	\$0.00	\$208,719.31
04		\$188,758.18	\$0.00	\$0.00	\$0.00	\$0.00	\$188,758.18
ENTITY Y-T-D TOTAL		\$781,745.36	\$20,310.72-	\$2,386.30	\$22,697.02-	\$0.00	\$761,434.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 290
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964329	BONITA UNIFIED				T		
NON PROP-20							
01	10,671	\$388,032.65	\$9,206.79	\$2,232.11	\$6,974.68	\$0.00	\$397,239.44
02	10,671	\$353,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,632.00
03	10,671	\$356,829.42	\$0.00	\$0.00	\$0.00	\$0.00	\$356,829.42
04	10,671	\$178,758.88	\$0.00	\$0.00	\$0.00	\$0.00	\$178,758.88
ENTITY NON-PROP TOTL		\$1,277,252.95	\$9,206.79	\$2,232.11	\$6,974.68	\$0.00	\$1,286,459.74
PROP-20							
01	10,671	\$0.00	\$3,461.02	\$2,394.38	\$1,066.64	\$0.00	\$3,461.02
03	10,671	\$51,172.77	\$0.00	\$0.00	\$0.00	\$0.00	\$51,172.77
04	10,671	\$187,200.18	\$0.00	\$0.00	\$0.00	\$0.00	\$187,200.18
ENTITY PROP-20 TOTAL		\$238,372.95	\$3,461.02	\$2,394.38	\$1,066.64	\$0.00	\$241,833.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$388,032.65	\$12,667.81	\$4,626.49	\$8,041.32	\$0.00	\$400,700.46
02		\$353,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,632.00
03		\$408,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$408,002.19
04		\$365,959.06	\$0.00	\$0.00	\$0.00	\$0.00	\$365,959.06
ENTITY Y-T-D TOTAL		\$1,515,625.90	\$12,667.81	\$4,626.49	\$8,041.32	\$0.00	\$1,528,293.71
A1964337	BURBANK UNIFIED				T		
NON PROP-20							
01	16,196	\$588,939.83	\$9,710.77-	\$3,387.81	\$13,098.58-	\$0.00	\$579,229.06
02	16,196	\$536,727.95	\$0.00	\$0.00	\$0.00	\$0.00	\$536,727.95
03	16,196	\$541,580.86	\$0.00	\$0.00	\$0.00	\$0.00	\$541,580.86
04	16,196	\$271,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$271,312.80
ENTITY NON-PROP TOTL		\$1,938,561.44	\$9,710.77-	\$3,387.81	\$13,098.58-	\$0.00	\$1,928,850.67
PROP-20							
01	16,196	\$0.00	\$1,707.44	\$3,634.09	\$1,926.65-	\$0.00	\$1,707.44
03	16,196	\$77,667.90	\$0.00	\$0.00	\$0.00	\$0.00	\$77,667.90
04	16,196	\$284,124.64	\$0.00	\$0.00	\$0.00	\$0.00	\$284,124.64
ENTITY PROP-20 TOTAL		\$361,792.54	\$1,707.44	\$3,634.09	\$1,926.65-	\$0.00	\$363,499.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$588,939.83	\$8,003.33-	\$7,021.90	\$15,025.23-	\$0.00	\$580,936.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 291
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$536,727.95	\$0.00	\$0.00	\$0.00	\$0.00	\$536,727.95
03		\$619,248.76	\$0.00	\$0.00	\$0.00	\$0.00	\$619,248.76
04		\$555,437.44	\$0.00	\$0.00	\$0.00	\$0.00	\$555,437.44
ENTITY Y-T-D TOTAL		\$2,300,353.98	\$8,003.33-	\$7,021.90	\$15,025.23-	\$0.00	\$2,292,350.65
A1964345 CASTAIC UNION T							
NON PROP-20							
01	3,595	\$130,726.02	\$16,170.71	\$751.98	\$15,418.73	\$0.00	\$146,896.73
02	3,595	\$119,136.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,136.63
03	3,595	\$120,213.83	\$0.00	\$0.00	\$0.00	\$0.00	\$120,213.83
04	3,595	\$60,222.86	\$0.00	\$0.00	\$0.00	\$0.00	\$60,222.86
ENTITY NON-PROP TOTL		\$430,299.34	\$16,170.71	\$751.98	\$15,418.73	\$0.00	\$446,470.05
PROP-20							
01	3,595	\$0.00	\$3,132.04	\$806.65	\$2,325.39	\$0.00	\$3,132.04
03	3,595	\$17,239.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17,239.81
04	3,595	\$63,066.69	\$0.00	\$0.00	\$0.00	\$0.00	\$63,066.69
ENTITY PROP-20 TOTAL		\$80,306.50	\$3,132.04	\$806.65	\$2,325.39	\$0.00	\$83,438.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$130,726.02	\$19,302.75	\$1,558.63	\$17,744.12	\$0.00	\$150,028.77
02		\$119,136.63	\$0.00	\$0.00	\$0.00	\$0.00	\$119,136.63
03		\$137,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$137,453.64
04		\$123,289.55	\$0.00	\$0.00	\$0.00	\$0.00	\$123,289.55
ENTITY Y-T-D TOTAL		\$510,605.84	\$19,302.75	\$1,558.63	\$17,744.12	\$0.00	\$529,908.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 292
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964352	CENTINELA VALLEY UNION HIGH				T		
NON PROP-20							
01	8,974	\$326,324.15	\$18,713.02-	\$1,877.14	\$20,590.16-	\$0.00	\$307,611.13
02	8,974	\$297,394.21	\$0.00	\$0.00	\$0.00	\$0.00	\$297,394.21
03	8,974	\$300,083.14	\$0.00	\$0.00	\$0.00	\$0.00	\$300,083.14
04	8,974	\$150,331.01	\$0.00	\$0.00	\$0.00	\$0.00	\$150,331.01
ENTITY NON-PROP TOTL		\$1,074,132.51	\$18,713.02-	\$1,877.14	\$20,590.16-	\$0.00	\$1,055,419.49
PROP-20							
01	8,974	\$0.00	\$1,056.80-	\$2,013.60	\$2,013.60-	\$1,056.80-	\$0.00
02	8,974	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.80-	\$0.00
03	8,974	\$43,034.80	\$0.00	\$0.00	\$1,056.80-	\$0.00	\$41,978.00
04	8,974	\$157,429.89	\$0.00	\$0.00	\$0.00	\$0.00	\$157,429.89
ENTITY PROP-20 TOTAL		\$200,464.69	\$1,056.80-	\$2,013.60	\$3,070.40-	\$0.00	\$199,407.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$326,324.15	\$19,769.82-	\$3,890.74	\$22,603.76-	\$1,056.80-	\$307,611.13
02		\$297,394.21	\$0.00	\$0.00	\$0.00	\$1,056.80-	\$297,394.21
03		\$343,117.94	\$0.00	\$0.00	\$1,056.80-	\$0.00	\$342,061.14
04		\$307,760.90	\$0.00	\$0.00	\$0.00	\$0.00	\$307,760.90
ENTITY Y-T-D TOTAL		\$1,274,597.20	\$19,769.82-	\$3,890.74	\$23,660.56-	\$0.00	\$1,254,827.38
A1964378	CHARTER OAK UNIFIED				T		
NON PROP-20							
01	8,497	\$308,978.86	\$43,720.70-	\$1,777.37	\$45,498.07-	\$0.00	\$265,258.16
02	8,497	\$281,586.65	\$0.00	\$0.00	\$0.00	\$0.00	\$281,586.65
03	8,497	\$284,132.66	\$0.00	\$0.00	\$0.00	\$0.00	\$284,132.66
04	8,497	\$142,340.38	\$0.00	\$0.00	\$0.00	\$0.00	\$142,340.38
ENTITY NON-PROP TOTL		\$1,017,038.55	\$43,720.70-	\$1,777.37	\$45,498.07-	\$0.00	\$973,317.85
PROP-20							
01	8,497	\$0.00	\$3,783.71-	\$1,906.57	\$1,906.57-	\$3,783.71-	\$0.00
02	8,497	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.71-	\$0.00
03	8,497	\$40,747.35	\$0.00	\$0.00	\$3,783.71-	\$0.00	\$36,963.64
04	8,497	\$149,061.93	\$0.00	\$0.00	\$0.00	\$0.00	\$149,061.93
ENTITY PROP-20 TOTAL		\$189,809.28	\$3,783.71-	\$1,906.57	\$5,690.28-	\$0.00	\$186,025.57
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 293
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$308,978.86	\$47,504.41-	\$3,683.94	\$47,404.64-	\$3,783.71-	\$265,258.16
02		\$281,586.65	\$0.00	\$0.00	\$0.00	\$3,783.71-	\$281,586.65
03		\$324,880.01	\$0.00	\$0.00	\$3,783.71-	\$0.00	\$321,096.30
04		\$291,402.31	\$0.00	\$0.00	\$0.00	\$0.00	\$291,402.31
ENTITY Y-T-D TOTAL		\$1,206,847.83	\$47,504.41-	\$3,683.94	\$51,188.35-	\$0.00	\$1,159,343.42
A1964394 CLAREMONT UNIFIED T							
NON PROP-20							
01	7,657	\$278,433.70	\$5,426.64-	\$1,601.66	\$7,028.30-	\$0.00	\$273,007.06
02	7,657	\$253,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$253,749.44
03	7,657	\$256,043.75	\$0.00	\$0.00	\$0.00	\$0.00	\$256,043.75
04	7,657	\$128,268.83	\$0.00	\$0.00	\$0.00	\$0.00	\$128,268.83
ENTITY NON-PROP TOTL		\$916,495.72	\$5,426.64-	\$1,601.66	\$7,028.30-	\$0.00	\$911,069.08
PROP-20							
01	7,657	\$0.00	\$681.68	\$1,718.09	\$1,036.41-	\$0.00	\$681.68
03	7,657	\$36,719.13	\$0.00	\$0.00	\$0.00	\$0.00	\$36,719.13
04	7,657	\$134,325.91	\$0.00	\$0.00	\$0.00	\$0.00	\$134,325.91
ENTITY PROP-20 TOTAL		\$171,045.04	\$681.68	\$1,718.09	\$1,036.41-	\$0.00	\$171,726.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$278,433.70	\$4,744.96-	\$3,319.75	\$8,064.71-	\$0.00	\$273,688.74
02		\$253,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$253,749.44
03		\$292,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$292,762.88
04		\$262,594.74	\$0.00	\$0.00	\$0.00	\$0.00	\$262,594.74
ENTITY Y-T-D TOTAL		\$1,087,540.76	\$4,744.96-	\$3,319.75	\$8,064.71-	\$0.00	\$1,082,795.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 294
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964436	COVINA-VALLEY UNIFIED				T		
NON PROP-20							
01	17,207	\$625,703.11	\$10,602.24	\$3,599.29	\$7,002.95	\$0.00	\$636,305.35
02	17,207	\$570,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$570,232.02
03	17,207	\$575,387.86	\$0.00	\$0.00	\$0.00	\$0.00	\$575,387.86
04	17,207	\$288,248.91	\$0.00	\$0.00	\$0.00	\$0.00	\$288,248.91
ENTITY NON-PROP TOTL		\$2,059,571.90	\$10,602.24	\$3,599.29	\$7,002.95	\$0.00	\$2,070,174.14
PROP-20							
01	17,207	\$0.00	\$4,948.39	\$3,860.94	\$1,087.45	\$0.00	\$4,948.39
03	17,207	\$82,516.15	\$0.00	\$0.00	\$0.00	\$0.00	\$82,516.15
04	17,207	\$301,860.51	\$0.00	\$0.00	\$0.00	\$0.00	\$301,860.51
ENTITY PROP-20 TOTAL		\$384,376.66	\$4,948.39	\$3,860.94	\$1,087.45	\$0.00	\$389,325.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$625,703.11	\$15,550.63	\$7,460.23	\$8,090.40	\$0.00	\$641,253.74
02		\$570,232.02	\$0.00	\$0.00	\$0.00	\$0.00	\$570,232.02
03		\$657,904.01	\$0.00	\$0.00	\$0.00	\$0.00	\$657,904.01
04		\$590,109.42	\$0.00	\$0.00	\$0.00	\$0.00	\$590,109.42
ENTITY Y-T-D TOTAL		\$2,443,948.56	\$15,550.63	\$7,460.23	\$8,090.40	\$0.00	\$2,459,499.19
A1964444	CULVER CITY UNIFIED				T		
NON PROP-20							
01	7,342	\$266,979.26	\$8,189.25	\$1,535.77	\$6,653.48	\$0.00	\$275,168.51
02	7,342	\$243,310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$243,310.48
03	7,342	\$245,510.41	\$0.00	\$0.00	\$0.00	\$0.00	\$245,510.41
04	7,342	\$122,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,992.00
ENTITY NON-PROP TOTL		\$878,792.15	\$8,189.25	\$1,535.77	\$6,653.48	\$0.00	\$886,981.40
PROP-20							
01	7,342	\$0.00	\$2,673.75	\$1,647.41	\$1,026.34	\$0.00	\$2,673.75
03	7,342	\$35,208.55	\$0.00	\$0.00	\$0.00	\$0.00	\$35,208.55
04	7,342	\$128,799.89	\$0.00	\$0.00	\$0.00	\$0.00	\$128,799.89
ENTITY PROP-20 TOTAL		\$164,008.44	\$2,673.75	\$1,647.41	\$1,026.34	\$0.00	\$166,682.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$266,979.26	\$10,863.00	\$3,183.18	\$7,679.82	\$0.00	\$277,842.26

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 295
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$243,310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$243,310.48
03		\$280,718.96	\$0.00	\$0.00	\$0.00	\$0.00	\$280,718.96
04		\$251,791.89	\$0.00	\$0.00	\$0.00	\$0.00	\$251,791.89
ENTITY Y-T-D TOTAL		\$1,042,800.59	\$10,863.00	\$3,183.18	\$7,679.82	\$0.00	\$1,053,663.59
A1964451	DOWNEY UNIFIED				T		
NON PROP-20							
01	24,762	\$900,427.76	\$18,442.06	\$5,179.62	\$13,262.44	\$0.00	\$918,869.82
02	24,762	\$820,601.23	\$0.00	\$0.00	\$0.00	\$0.00	\$820,601.23
03	24,762	\$828,020.82	\$0.00	\$0.00	\$0.00	\$0.00	\$828,020.82
04	24,762	\$414,809.06	\$0.00	\$0.00	\$0.00	\$0.00	\$414,809.06
ENTITY NON-PROP TOTL		\$2,963,858.87	\$18,442.06	\$5,179.62	\$13,262.44	\$0.00	\$2,982,300.93
PROP-20							
01	24,762	\$0.00	\$7,635.87	\$5,556.15	\$2,079.72	\$0.00	\$7,635.87
03	24,762	\$118,746.14	\$0.00	\$0.00	\$0.00	\$0.00	\$118,746.14
04	24,762	\$434,397.04	\$0.00	\$0.00	\$0.00	\$0.00	\$434,397.04
ENTITY PROP-20 TOTAL		\$553,143.18	\$7,635.87	\$5,556.15	\$2,079.72	\$0.00	\$560,779.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$900,427.76	\$26,077.93	\$10,735.77	\$15,342.16	\$0.00	\$926,505.69
02		\$820,601.23	\$0.00	\$0.00	\$0.00	\$0.00	\$820,601.23
03		\$946,766.96	\$0.00	\$0.00	\$0.00	\$0.00	\$946,766.96
04		\$849,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$849,206.10
ENTITY Y-T-D TOTAL		\$3,517,002.05	\$26,077.93	\$10,735.77	\$15,342.16	\$0.00	\$3,543,079.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 296
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964469	DUARTE UNIFIED				T		
NON PROP-20							
01	4,716	\$171,489.27	\$5,824.71-	\$986.47	\$6,811.18-	\$0.00	\$165,664.56
02	4,716	\$156,286.06	\$0.00	\$0.00	\$0.00	\$0.00	\$156,286.06
03	4,716	\$157,699.14	\$0.00	\$0.00	\$0.00	\$0.00	\$157,699.14
04	4,716	\$79,001.67	\$0.00	\$0.00	\$0.00	\$0.00	\$79,001.67
ENTITY NON-PROP TOTL		\$564,476.14	\$5,824.71-	\$986.47	\$6,811.18-	\$0.00	\$558,651.43
PROP-20							
01	4,716	\$0.00	\$46.94	\$1,058.18	\$1,011.24-	\$0.00	\$46.94
03	4,716	\$22,615.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,615.57
04	4,716	\$82,732.27	\$0.00	\$0.00	\$0.00	\$0.00	\$82,732.27
ENTITY PROP-20 TOTAL		\$105,347.84	\$46.94	\$1,058.18	\$1,011.24-	\$0.00	\$105,394.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$171,489.27	\$5,777.77-	\$2,044.65	\$7,822.42-	\$0.00	\$165,711.50
02		\$156,286.06	\$0.00	\$0.00	\$0.00	\$0.00	\$156,286.06
03		\$180,314.71	\$0.00	\$0.00	\$0.00	\$0.00	\$180,314.71
04		\$161,733.94	\$0.00	\$0.00	\$0.00	\$0.00	\$161,733.94
ENTITY Y-T-D TOTAL		\$669,823.98	\$5,777.77-	\$2,044.65	\$7,822.42-	\$0.00	\$664,046.21
A1964477	EASTSIDE UNION				T		
NON PROP-20							
01	2,664	\$96,871.80	\$9,747.29	\$557.24	\$9,190.05	\$0.00	\$106,619.09
02	2,664	\$88,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$88,283.72
03	2,664	\$89,081.95	\$0.00	\$0.00	\$0.00	\$0.00	\$89,081.95
04	2,664	\$44,626.90	\$0.00	\$0.00	\$0.00	\$0.00	\$44,626.90
ENTITY NON-PROP TOTL		\$318,864.37	\$9,747.29	\$557.24	\$9,190.05	\$0.00	\$328,611.66
PROP-20							
01	2,664	\$0.00	\$1,985.07	\$597.75	\$1,387.32	\$0.00	\$1,985.07
03	2,664	\$12,775.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.20
04	2,664	\$46,734.25	\$0.00	\$0.00	\$0.00	\$0.00	\$46,734.25
ENTITY PROP-20 TOTAL		\$59,509.45	\$1,985.07	\$597.75	\$1,387.32	\$0.00	\$61,494.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$96,871.80	\$11,732.36	\$1,154.99	\$10,577.37	\$0.00	\$108,604.16

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 297
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$88,283.72	\$0.00	\$0.00	\$0.00	\$0.00	\$88,283.72
03		\$101,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$101,857.15
04		\$91,361.15	\$0.00	\$0.00	\$0.00	\$0.00	\$91,361.15
ENTITY Y-T-D TOTAL		\$378,373.82	\$11,732.36	\$1,154.99	\$10,577.37	\$0.00	\$390,106.18
A1964485 EAST WHITTIER CITY ELEMENTARY T							
NON PROP-20							
01	9,286	\$337,669.50	\$11,514.25-	\$1,942.41	\$13,456.66-	\$0.00	\$326,155.25
02	9,286	\$307,733.74	\$0.00	\$0.00	\$0.00	\$0.00	\$307,733.74
03	9,286	\$310,516.16	\$0.00	\$0.00	\$0.00	\$0.00	\$310,516.16
04	9,286	\$155,557.58	\$0.00	\$0.00	\$0.00	\$0.00	\$155,557.58
ENTITY NON-PROP TOTL		\$1,111,476.98	\$11,514.25-	\$1,942.41	\$13,456.66-	\$0.00	\$1,099,962.73
PROP-20							
01	9,286	\$0.00	\$85.63	\$2,083.61	\$1,997.98-	\$0.00	\$85.63
03	9,286	\$44,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,531.00
04	9,286	\$162,903.27	\$0.00	\$0.00	\$0.00	\$0.00	\$162,903.27
ENTITY PROP-20 TOTAL		\$207,434.27	\$85.63	\$2,083.61	\$1,997.98-	\$0.00	\$207,519.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$337,669.50	\$11,428.62-	\$4,026.02	\$15,454.64-	\$0.00	\$326,240.88
02		\$307,733.74	\$0.00	\$0.00	\$0.00	\$0.00	\$307,733.74
03		\$355,047.16	\$0.00	\$0.00	\$0.00	\$0.00	\$355,047.16
04		\$318,460.85	\$0.00	\$0.00	\$0.00	\$0.00	\$318,460.85
ENTITY Y-T-D TOTAL		\$1,318,911.25	\$11,428.62-	\$4,026.02	\$15,454.64-	\$0.00	\$1,307,482.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 298
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964501	EL MONTE CITY				T		
NON PROP-20							
01	11,877	\$431,886.78	\$22,566.94-	\$2,484.38	\$25,051.32-	\$0.00	\$409,319.84
02	11,877	\$393,598.29	\$0.00	\$0.00	\$0.00	\$0.00	\$393,598.29
03	11,877	\$397,157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$397,157.06
04	11,877	\$198,961.60	\$0.00	\$0.00	\$0.00	\$0.00	\$198,961.60
ENTITY NON-PROP TOTL		\$1,421,603.73	\$22,566.94-	\$2,484.38	\$25,051.32-	\$0.00	\$1,399,036.79
PROP-20							
01	11,877	\$0.00	\$1,072.32-	\$2,664.99	\$2,664.99-	\$1,072.32-	\$0.00
02	11,877	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.32-	\$0.00
03	11,877	\$56,956.14	\$0.00	\$0.00	\$1,072.32-	\$0.00	\$55,883.82
04	11,877	\$208,356.90	\$0.00	\$0.00	\$0.00	\$0.00	\$208,356.90
ENTITY PROP-20 TOTAL		\$265,313.04	\$1,072.32-	\$2,664.99	\$3,737.31-	\$0.00	\$264,240.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$431,886.78	\$23,639.26-	\$5,149.37	\$27,716.31-	\$1,072.32-	\$409,319.84
02		\$393,598.29	\$0.00	\$0.00	\$0.00	\$1,072.32-	\$393,598.29
03		\$454,113.20	\$0.00	\$0.00	\$1,072.32-	\$0.00	\$453,040.88
04		\$407,318.50	\$0.00	\$0.00	\$0.00	\$0.00	\$407,318.50
ENTITY Y-T-D TOTAL		\$1,686,916.77	\$23,639.26-	\$5,149.37	\$28,788.63-	\$0.00	\$1,663,277.51
A1964519	EL MONTE UNION HIGH				T		
NON PROP-20							
01	15,918	\$578,830.83	\$27,456.43	\$3,329.66	\$24,126.77	\$0.00	\$606,287.26
02	15,918	\$527,515.16	\$0.00	\$0.00	\$0.00	\$0.00	\$527,515.16
03	15,918	\$532,284.77	\$0.00	\$0.00	\$0.00	\$0.00	\$532,284.77
04	15,918	\$266,655.79	\$0.00	\$0.00	\$0.00	\$0.00	\$266,655.79
ENTITY NON-PROP TOTL		\$1,905,286.55	\$27,456.43	\$3,329.66	\$24,126.77	\$0.00	\$1,932,742.98
PROP-20							
01	15,918	\$0.00	\$7,236.53	\$3,571.72	\$3,664.81	\$0.00	\$7,236.53
03	15,918	\$76,334.75	\$0.00	\$0.00	\$0.00	\$0.00	\$76,334.75
04	15,918	\$279,247.72	\$0.00	\$0.00	\$0.00	\$0.00	\$279,247.72
ENTITY PROP-20 TOTAL		\$355,582.47	\$7,236.53	\$3,571.72	\$3,664.81	\$0.00	\$362,819.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$578,830.83	\$34,692.96	\$6,901.38	\$27,791.58	\$0.00	\$613,523.79

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 299
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$527,515.16	\$0.00	\$0.00	\$0.00	\$0.00	\$527,515.16
03		\$608,619.52	\$0.00	\$0.00	\$0.00	\$0.00	\$608,619.52
04		\$545,903.51	\$0.00	\$0.00	\$0.00	\$0.00	\$545,903.51
ENTITY Y-T-D TOTAL		\$2,260,869.02	\$34,692.96	\$6,901.38	\$27,791.58	\$0.00	\$2,295,561.98
A1964527 EL RANCHO UNIFIED T							
NON PROP-20							
01	13,291	\$483,304.47	\$20,574.24-	\$2,780.16	\$23,354.40-	\$0.00	\$462,730.23
02	13,291	\$440,457.59	\$0.00	\$0.00	\$0.00	\$0.00	\$440,457.59
03	13,291	\$444,440.06	\$0.00	\$0.00	\$0.00	\$0.00	\$444,440.06
04	13,291	\$222,648.70	\$0.00	\$0.00	\$0.00	\$0.00	\$222,648.70
ENTITY NON-PROP TOTL		\$1,590,850.82	\$20,574.24-	\$2,780.16	\$23,354.40-	\$0.00	\$1,570,276.58
PROP-20							
01	13,291	\$0.00	\$492.43-	\$2,982.26	\$2,982.26-	\$492.43-	\$0.00
02	13,291	\$0.00	\$0.00	\$0.00	\$0.00	\$492.43-	\$0.00
03	13,291	\$63,736.97	\$0.00	\$0.00	\$492.43-	\$0.00	\$63,244.54
04	13,291	\$233,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$233,162.55
ENTITY PROP-20 TOTAL		\$296,899.52	\$492.43-	\$2,982.26	\$3,474.69-	\$0.00	\$296,407.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$483,304.47	\$21,066.67-	\$5,762.42	\$26,336.66-	\$492.43-	\$462,730.23
02		\$440,457.59	\$0.00	\$0.00	\$0.00	\$492.43-	\$440,457.59
03		\$508,177.03	\$0.00	\$0.00	\$492.43-	\$0.00	\$507,684.60
04		\$455,811.25	\$0.00	\$0.00	\$0.00	\$0.00	\$455,811.25
ENTITY Y-T-D TOTAL		\$1,887,750.34	\$21,066.67-	\$5,762.42	\$26,829.09-	\$0.00	\$1,866,683.67

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 300
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964535	EL SEGUNDO UNIFIED				T		
NON PROP-20							
01	3,242	\$117,889.78	\$11,506.57	\$678.14	\$10,828.43	\$0.00	\$129,396.35
02	3,242	\$107,438.38	\$0.00	\$0.00	\$0.00	\$0.00	\$107,438.38
03	3,242	\$108,409.80	\$0.00	\$0.00	\$0.00	\$0.00	\$108,409.80
04	3,242	\$54,309.46	\$0.00	\$0.00	\$0.00	\$0.00	\$54,309.46
ENTITY NON-PROP TOTL		\$388,047.42	\$11,506.57	\$678.14	\$10,828.43	\$0.00	\$399,553.99
PROP-20							
01	3,242	\$0.00	\$2,362.37	\$727.44	\$1,634.93	\$0.00	\$2,362.37
03	3,242	\$15,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,547.00
04	3,242	\$56,874.05	\$0.00	\$0.00	\$0.00	\$0.00	\$56,874.05
ENTITY PROP-20 TOTAL		\$72,421.05	\$2,362.37	\$727.44	\$1,634.93	\$0.00	\$74,783.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$117,889.78	\$13,868.94	\$1,405.58	\$12,463.36	\$0.00	\$131,758.72
02		\$107,438.38	\$0.00	\$0.00	\$0.00	\$0.00	\$107,438.38
03		\$123,956.80	\$0.00	\$0.00	\$0.00	\$0.00	\$123,956.80
04		\$111,183.51	\$0.00	\$0.00	\$0.00	\$0.00	\$111,183.51
ENTITY Y-T-D TOTAL		\$460,468.47	\$13,868.94	\$1,405.58	\$12,463.36	\$0.00	\$474,337.41
A1964550 GARVEY ELEMENTARY T							
NON PROP-20							
01	6,727	\$244,615.84	\$32,656.12-	\$1,407.12	\$34,063.24-	\$0.00	\$211,959.72
02	6,727	\$222,929.67	\$0.00	\$0.00	\$0.00	\$0.00	\$222,929.67
03	6,727	\$224,945.32	\$0.00	\$0.00	\$0.00	\$0.00	\$224,945.32
04	6,727	\$112,689.62	\$0.00	\$0.00	\$0.00	\$0.00	\$112,689.62
ENTITY NON-PROP TOTL		\$805,180.45	\$32,656.12-	\$1,407.12	\$34,063.24-	\$0.00	\$772,524.33
PROP-20							
01	6,727	\$0.00	\$3,590.67-	\$1,509.42	\$1,509.42-	\$3,590.67-	\$0.00
02	6,727	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.67-	\$0.00
03	6,727	\$32,259.32	\$0.00	\$0.00	\$3,590.67-	\$0.00	\$28,668.65
04	6,727	\$118,011.02	\$0.00	\$0.00	\$0.00	\$0.00	\$118,011.02
ENTITY PROP-20 TOTAL		\$150,270.34	\$3,590.67-	\$1,509.42	\$5,100.09-	\$0.00	\$146,679.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$244,615.84	\$36,246.79-	\$2,916.54	\$35,572.66-	\$3,590.67-	\$211,959.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 301
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$222,929.67	\$0.00	\$0.00	\$0.00	\$3,590.67-	\$222,929.67
03		\$257,204.64	\$0.00	\$0.00	\$3,590.67-	\$0.00	\$253,613.97
04		\$230,700.64	\$0.00	\$0.00	\$0.00	\$0.00	\$230,700.64
ENTITY Y-T-D TOTAL		\$955,450.79	\$36,246.79-	\$2,916.54	\$39,163.33-	\$0.00	\$919,204.00
A1964568 GLENDALE UNIFIED T							
NON PROP-20							
01	29,583	\$1,075,735.18	\$53,591.64-	\$6,188.06	\$59,779.70-	\$0.00	\$1,022,143.54
02	29,583	\$980,366.95	\$0.00	\$0.00	\$0.00	\$0.00	\$980,366.95
03	29,583	\$989,231.08	\$0.00	\$0.00	\$0.00	\$0.00	\$989,231.08
04	29,583	\$495,569.68	\$0.00	\$0.00	\$0.00	\$0.00	\$495,569.68
ENTITY NON-PROP TOTL		\$3,540,902.89	\$53,591.64-	\$6,188.06	\$59,779.70-	\$0.00	\$3,487,311.25
PROP-20							
01	29,583	\$0.00	\$2,226.49-	\$6,637.90	\$6,637.90-	\$2,226.49-	\$0.00
02	29,583	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.49-	\$0.00
03	29,583	\$141,865.25	\$0.00	\$0.00	\$2,226.49-	\$0.00	\$139,638.76
04	29,583	\$518,971.32	\$0.00	\$0.00	\$0.00	\$0.00	\$518,971.32
ENTITY PROP-20 TOTAL		\$660,836.57	\$2,226.49-	\$6,637.90	\$8,864.39-	\$0.00	\$658,610.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,075,735.18	\$55,818.13-	\$12,825.96	\$66,417.60-	\$2,226.49-	\$1,022,143.54
02		\$980,366.95	\$0.00	\$0.00	\$0.00	\$2,226.49-	\$980,366.95
03		\$1,131,096.33	\$0.00	\$0.00	\$2,226.49-	\$0.00	\$1,128,869.84
04		\$1,014,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,541.00
ENTITY Y-T-D TOTAL		\$4,201,739.46	\$55,818.13-	\$12,825.96	\$68,644.09-	\$0.00	\$4,145,921.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 302
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964576	GLENDORA UNIFIED				T		
NON PROP-20							
01	8,253	\$300,106.22	\$18,268.47-	\$1,726.33	\$19,994.80-	\$0.00	\$281,837.75
02	8,253	\$273,500.60	\$0.00	\$0.00	\$0.00	\$0.00	\$273,500.60
03	8,253	\$275,973.50	\$0.00	\$0.00	\$0.00	\$0.00	\$275,973.50
04	8,253	\$138,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$138,252.93
ENTITY NON-PROP TOTL		\$987,833.25	\$18,268.47-	\$1,726.33	\$19,994.80-	\$0.00	\$969,564.78
PROP-20							
01	8,253	\$0.00	\$1,130.97-	\$1,851.82	\$1,851.82-	\$1,130.97-	\$0.00
02	8,253	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.97-	\$0.00
03	8,253	\$39,577.25	\$0.00	\$0.00	\$1,130.97-	\$0.00	\$38,446.28
04	8,253	\$144,781.47	\$0.00	\$0.00	\$0.00	\$0.00	\$144,781.47
ENTITY PROP-20 TOTAL		\$184,358.72	\$1,130.97-	\$1,851.82	\$2,982.79-	\$0.00	\$183,227.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$300,106.22	\$19,399.44-	\$3,578.15	\$21,846.62-	\$1,130.97-	\$281,837.75
02		\$273,500.60	\$0.00	\$0.00	\$0.00	\$1,130.97-	\$273,500.60
03		\$315,550.75	\$0.00	\$0.00	\$1,130.97-	\$0.00	\$314,419.78
04		\$283,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$283,034.40
ENTITY Y-T-D TOTAL		\$1,172,191.97	\$19,399.44-	\$3,578.15	\$22,977.59-	\$0.00	\$1,152,792.53
A1964584	GORMAN ELEMENTARY				T		
NON PROP-20							
01	64	\$2,327.25	\$6,405.50-	\$13.38	\$2,340.63-	\$4,078.25-	\$0.00
02	64	\$2,120.93	\$0.00	\$0.00	\$2,120.93-	\$1,957.32-	\$0.00
03	64	\$2,140.10	\$0.00	\$0.00	\$1,957.32-	\$0.00	\$182.78
04	64	\$1,072.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.11
ENTITY NON-PROP TOTL		\$7,660.39	\$6,405.50-	\$13.38	\$6,418.88-	\$0.00	\$1,254.89
PROP-20							
01	64	\$0.00	\$662.72-	\$14.36	\$14.36-	\$662.72-	\$0.00
02	64	\$0.00	\$0.00	\$0.00	\$0.00	\$662.72-	\$0.00
03	64	\$306.91	\$0.00	\$0.00	\$306.91-	\$355.81-	\$0.00
04	64	\$1,122.74	\$0.00	\$0.00	\$355.81-	\$0.00	\$766.93
ENTITY PROP-20 TOTAL		\$1,429.65	\$662.72-	\$14.36	\$677.08-	\$0.00	\$766.93
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 303
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$2,327.25	\$7,068.22-	\$27.74	\$2,354.99-	\$4,740.97-	\$0.00
02		\$2,120.93	\$0.00	\$0.00	\$2,120.93-	\$2,620.04-	\$0.00
03		\$2,447.01	\$0.00	\$0.00	\$2,264.23-	\$355.81-	\$182.78
04		\$2,194.85	\$0.00	\$0.00	\$355.81-	\$0.00	\$1,839.04
ENTITY Y-T-D TOTAL		\$9,090.04	\$7,068.22-	\$27.74	\$7,095.96-	\$0.00	\$2,021.82
A1964592 HAWTHORNE ELEMENTARY T							
NON PROP-20							
01	9,623	\$349,923.93	\$14,088.46-	\$2,012.90	\$16,101.36-	\$0.00	\$335,835.47
02	9,623	\$318,901.77	\$0.00	\$0.00	\$0.00	\$0.00	\$318,901.77
03	9,623	\$321,785.17	\$0.00	\$0.00	\$0.00	\$0.00	\$321,785.17
04	9,623	\$161,202.95	\$0.00	\$0.00	\$0.00	\$0.00	\$161,202.95
ENTITY NON-PROP TOTL		\$1,151,813.82	\$14,088.46-	\$2,012.90	\$16,101.36-	\$0.00	\$1,137,725.36
PROP-20							
01	9,623	\$0.00	\$235.23-	\$2,159.23	\$2,159.23-	\$235.23-	\$0.00
02	9,623	\$0.00	\$0.00	\$0.00	\$0.00	\$235.23-	\$0.00
03	9,623	\$46,147.08	\$0.00	\$0.00	\$235.23-	\$0.00	\$45,911.85
04	9,623	\$168,815.23	\$0.00	\$0.00	\$0.00	\$0.00	\$168,815.23
ENTITY PROP-20 TOTAL		\$214,962.31	\$235.23-	\$2,159.23	\$2,394.46-	\$0.00	\$214,727.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,923.93	\$14,323.69-	\$4,172.13	\$18,260.59-	\$235.23-	\$335,835.47
02		\$318,901.77	\$0.00	\$0.00	\$0.00	\$235.23-	\$318,901.77
03		\$367,932.25	\$0.00	\$0.00	\$235.23-	\$0.00	\$367,697.02
04		\$330,018.18	\$0.00	\$0.00	\$0.00	\$0.00	\$330,018.18
ENTITY Y-T-D TOTAL		\$1,366,776.13	\$14,323.69-	\$4,172.13	\$18,495.82-	\$0.00	\$1,352,452.44

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 304
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964600	HERMOSA BEACH CITY ELEMENTARY				T		
NON PROP-20							
01	1,059	\$38,508.72	\$2,497.41	\$221.51	\$2,275.90	\$0.00	\$41,006.13
02	1,059	\$35,094.77	\$0.00	\$0.00	\$0.00	\$0.00	\$35,094.77
03	1,059	\$35,412.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,412.08
04	1,059	\$17,740.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,740.19
ENTITY NON-PROP TOTL		\$126,755.76	\$2,497.41	\$221.51	\$2,275.90	\$0.00	\$129,253.17
PROP-20							
01	1,059	\$0.00	\$582.21	\$237.62	\$344.59	\$0.00	\$582.21
03	1,059	\$5,078.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,078.43
04	1,059	\$18,577.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,577.92
ENTITY PROP-20 TOTAL		\$23,656.35	\$582.21	\$237.62	\$344.59	\$0.00	\$24,238.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,508.72	\$3,079.62	\$459.13	\$2,620.49	\$0.00	\$41,588.34
02		\$35,094.77	\$0.00	\$0.00	\$0.00	\$0.00	\$35,094.77
03		\$40,490.51	\$0.00	\$0.00	\$0.00	\$0.00	\$40,490.51
04		\$36,318.11	\$0.00	\$0.00	\$0.00	\$0.00	\$36,318.11
ENTITY Y-T-D TOTAL		\$150,412.11	\$3,079.62	\$459.13	\$2,620.49	\$0.00	\$153,491.73
A1964626	HUGHES-ELIZABETH LAKES UNION E				T		
NON PROP-20							
01	424	\$15,418.03	\$518.40-	\$88.69	\$607.09-	\$0.00	\$14,899.63
02	424	\$14,051.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,051.16
03	424	\$14,178.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,178.20
04	424	\$7,102.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,102.78
ENTITY NON-PROP TOTL		\$50,750.17	\$518.40-	\$88.69	\$607.09-	\$0.00	\$50,231.77
PROP-20							
01	424	\$0.00	\$5.00	\$95.13	\$90.13-	\$0.00	\$5.00
03	424	\$2,033.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,033.29
04	424	\$7,438.18	\$0.00	\$0.00	\$0.00	\$0.00	\$7,438.18
ENTITY PROP-20 TOTAL		\$9,471.47	\$5.00	\$95.13	\$90.13-	\$0.00	\$9,476.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,418.03	\$513.40-	\$183.82	\$697.22-	\$0.00	\$14,904.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 305
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,051.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,051.16
03		\$16,211.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,211.49
04		\$14,540.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.96
ENTITY Y-T-D TOTAL		\$60,221.64	\$513.40-	\$183.82	\$697.22-	\$0.00	\$59,708.24
A1964634 INGLEWOOD UNIFIED T							
NON PROP-20							
01	20,081	\$730,211.20	\$31,277.02	\$4,200.46	\$27,076.56	\$0.00	\$761,488.22
02	20,081	\$665,475.06	\$0.00	\$0.00	\$0.00	\$0.00	\$665,475.06
03	20,081	\$671,492.05	\$0.00	\$0.00	\$0.00	\$0.00	\$671,492.05
04	20,081	\$336,393.70	\$0.00	\$0.00	\$0.00	\$0.00	\$336,393.70
ENTITY NON-PROP TOTL		\$2,403,572.01	\$31,277.02	\$4,200.46	\$27,076.56	\$0.00	\$2,434,849.03
PROP-20							
01	20,081	\$0.00	\$8,640.31	\$4,505.82	\$4,134.49	\$0.00	\$8,640.31
03	20,081	\$96,298.41	\$0.00	\$0.00	\$0.00	\$0.00	\$96,298.41
04	20,081	\$352,278.77	\$0.00	\$0.00	\$0.00	\$0.00	\$352,278.77
ENTITY PROP-20 TOTAL		\$448,577.18	\$8,640.31	\$4,505.82	\$4,134.49	\$0.00	\$457,217.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$730,211.20	\$39,917.33	\$8,706.28	\$31,211.05	\$0.00	\$770,128.53
02		\$665,475.06	\$0.00	\$0.00	\$0.00	\$0.00	\$665,475.06
03		\$767,790.46	\$0.00	\$0.00	\$0.00	\$0.00	\$767,790.46
04		\$688,672.47	\$0.00	\$0.00	\$0.00	\$0.00	\$688,672.47
ENTITY Y-T-D TOTAL		\$2,852,149.19	\$39,917.33	\$8,706.28	\$31,211.05	\$0.00	\$2,892,066.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 306
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964642	KEPPEL UNION ELEMENTARY				T		
NON PROP-20							
01	2,968	\$107,926.24	\$5,567.09	\$620.83	\$4,946.26	\$0.00	\$113,493.33
02	2,968	\$98,358.14	\$0.00	\$0.00	\$0.00	\$0.00	\$98,358.14
03	2,968	\$99,247.46	\$0.00	\$0.00	\$0.00	\$0.00	\$99,247.46
04	2,968	\$49,719.46	\$0.00	\$0.00	\$0.00	\$0.00	\$49,719.46
ENTITY NON-PROP TOTL		\$355,251.30	\$5,567.09	\$620.83	\$4,946.26	\$0.00	\$360,818.39
PROP-20							
01	2,968	\$0.00	\$1,416.53	\$665.96	\$750.57	\$0.00	\$1,416.53
03	2,968	\$14,233.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,233.04
04	2,968	\$52,067.29	\$0.00	\$0.00	\$0.00	\$0.00	\$52,067.29
ENTITY PROP-20 TOTAL		\$66,300.33	\$1,416.53	\$665.96	\$750.57	\$0.00	\$67,716.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$107,926.24	\$6,983.62	\$1,286.79	\$5,696.83	\$0.00	\$114,909.86
02		\$98,358.14	\$0.00	\$0.00	\$0.00	\$0.00	\$98,358.14
03		\$113,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$113,480.50
04		\$101,786.75	\$0.00	\$0.00	\$0.00	\$0.00	\$101,786.75
ENTITY Y-T-D TOTAL		\$421,551.63	\$6,983.62	\$1,286.79	\$5,696.83	\$0.00	\$428,535.25
A1964659	LA CANADA UNIFIED				T		
NON PROP-20							
01	4,427	\$160,980.28	\$2,681.12-	\$926.02	\$3,607.14-	\$0.00	\$158,299.16
02	4,427	\$146,708.73	\$0.00	\$0.00	\$0.00	\$0.00	\$146,708.73
03	4,427	\$148,035.22	\$0.00	\$0.00	\$0.00	\$0.00	\$148,035.22
04	4,427	\$74,160.39	\$0.00	\$0.00	\$0.00	\$0.00	\$74,160.39
ENTITY NON-PROP TOTL		\$529,884.62	\$2,681.12-	\$926.02	\$3,607.14-	\$0.00	\$527,203.50
PROP-20							
01	4,427	\$0.00	\$462.70	\$993.34	\$530.64-	\$0.00	\$462.70
03	4,427	\$21,229.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,229.67
04	4,427	\$77,662.37	\$0.00	\$0.00	\$0.00	\$0.00	\$77,662.37
ENTITY PROP-20 TOTAL		\$98,892.04	\$462.70	\$993.34	\$530.64-	\$0.00	\$99,354.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$160,980.28	\$2,218.42-	\$1,919.36	\$4,137.78-	\$0.00	\$158,761.86

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 307
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$146,708.73	\$0.00	\$0.00	\$0.00	\$0.00	\$146,708.73
03		\$169,264.89	\$0.00	\$0.00	\$0.00	\$0.00	\$169,264.89
04		\$151,822.76	\$0.00	\$0.00	\$0.00	\$0.00	\$151,822.76
ENTITY Y-T-D TOTAL		\$628,776.66	\$2,218.42-	\$1,919.36	\$4,137.78-	\$0.00	\$626,558.24
A1964667 LANCASTER ELEMENTARY T							
NON PROP-20							
01	15,461	\$562,212.81	\$12,346.27	\$3,234.07	\$9,112.20	\$0.00	\$574,559.08
02	15,461	\$512,370.39	\$0.00	\$0.00	\$0.00	\$0.00	\$512,370.39
03	15,461	\$517,003.06	\$0.00	\$0.00	\$0.00	\$0.00	\$517,003.06
04	15,461	\$259,000.19	\$0.00	\$0.00	\$0.00	\$0.00	\$259,000.19
ENTITY NON-PROP TOTL		\$1,850,586.45	\$12,346.27	\$3,234.07	\$9,112.20	\$0.00	\$1,862,932.72
PROP-20							
01	15,461	\$0.00	\$4,877.25	\$3,469.17	\$1,408.08	\$0.00	\$4,877.25
03	15,461	\$74,143.21	\$0.00	\$0.00	\$0.00	\$0.00	\$74,143.21
04	15,461	\$271,230.62	\$0.00	\$0.00	\$0.00	\$0.00	\$271,230.62
ENTITY PROP-20 TOTAL		\$345,373.83	\$4,877.25	\$3,469.17	\$1,408.08	\$0.00	\$350,251.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$562,212.81	\$17,223.52	\$6,703.24	\$10,520.28	\$0.00	\$579,436.33
02		\$512,370.39	\$0.00	\$0.00	\$0.00	\$0.00	\$512,370.39
03		\$591,146.27	\$0.00	\$0.00	\$0.00	\$0.00	\$591,146.27
04		\$530,230.81	\$0.00	\$0.00	\$0.00	\$0.00	\$530,230.81
ENTITY Y-T-D TOTAL		\$2,195,960.28	\$17,223.52	\$6,703.24	\$10,520.28	\$0.00	\$2,213,183.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 308
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964683	LAS VIRGENES UNIFIED				T		
NON PROP-20							
01	12,223	\$444,468.48	\$4,172.68	\$2,556.76	\$1,615.92	\$0.00	\$448,641.16
02	12,223	\$405,064.57	\$0.00	\$0.00	\$0.00	\$0.00	\$405,064.57
03	12,223	\$408,727.02	\$0.00	\$0.00	\$0.00	\$0.00	\$408,727.02
04	12,223	\$204,757.74	\$0.00	\$0.00	\$0.00	\$0.00	\$204,757.74
ENTITY NON-PROP TOTL		\$1,463,017.81	\$4,172.68	\$2,556.76	\$1,615.92	\$0.00	\$1,467,190.49
PROP-20							
01	12,223	\$0.00	\$3,016.37	\$2,742.62	\$273.75	\$0.00	\$3,016.37
03	12,223	\$58,615.38	\$0.00	\$0.00	\$0.00	\$0.00	\$58,615.38
04	12,223	\$214,426.74	\$0.00	\$0.00	\$0.00	\$0.00	\$214,426.74
ENTITY PROP-20 TOTAL		\$273,042.12	\$3,016.37	\$2,742.62	\$273.75	\$0.00	\$276,058.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$444,468.48	\$7,189.05	\$5,299.38	\$1,889.67	\$0.00	\$451,657.53
02		\$405,064.57	\$0.00	\$0.00	\$0.00	\$0.00	\$405,064.57
03		\$467,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$467,342.40
04		\$419,184.48	\$0.00	\$0.00	\$0.00	\$0.00	\$419,184.48
ENTITY Y-T-D TOTAL		\$1,736,059.93	\$7,189.05	\$5,299.38	\$1,889.67	\$0.00	\$1,743,248.98
A1964691	LAWNDALE ELEMENTARY				T		
NON PROP-20							
01	6,354	\$231,052.33	\$9,926.86	\$1,329.10	\$8,597.76	\$0.00	\$240,979.19
02	6,354	\$210,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$210,568.62
03	6,354	\$212,472.51	\$0.00	\$0.00	\$0.00	\$0.00	\$212,472.51
04	6,354	\$106,441.19	\$0.00	\$0.00	\$0.00	\$0.00	\$106,441.19
ENTITY NON-PROP TOTL		\$760,534.65	\$9,926.86	\$1,329.10	\$8,597.76	\$0.00	\$770,461.51
PROP-20							
01	6,354	\$0.00	\$2,733.44	\$1,425.72	\$1,307.72	\$0.00	\$2,733.44
03	6,354	\$30,470.60	\$0.00	\$0.00	\$0.00	\$0.00	\$30,470.60
04	6,354	\$111,467.52	\$0.00	\$0.00	\$0.00	\$0.00	\$111,467.52
ENTITY PROP-20 TOTAL		\$141,938.12	\$2,733.44	\$1,425.72	\$1,307.72	\$0.00	\$144,671.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$231,052.33	\$12,660.30	\$2,754.82	\$9,905.48	\$0.00	\$243,712.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 309
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$210,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$210,568.62
03		\$242,943.11	\$0.00	\$0.00	\$0.00	\$0.00	\$242,943.11
04		\$217,908.71	\$0.00	\$0.00	\$0.00	\$0.00	\$217,908.71
ENTITY Y-T-D TOTAL		\$902,472.77	\$12,660.30	\$2,754.82	\$9,905.48	\$0.00	\$915,133.07
A1964709	LENNOX ELEMENTARY				T		
NON PROP-20							
01	6,977	\$253,706.66	\$9,699.22-	\$1,459.42	\$11,158.64-	\$0.00	\$244,007.44
02	6,977	\$231,214.55	\$0.00	\$0.00	\$0.00	\$0.00	\$231,214.55
03	6,977	\$233,305.11	\$0.00	\$0.00	\$0.00	\$0.00	\$233,305.11
04	6,977	\$116,877.58	\$0.00	\$0.00	\$0.00	\$0.00	\$116,877.58
ENTITY NON-PROP TOTL		\$835,103.90	\$9,699.22-	\$1,459.42	\$11,158.64-	\$0.00	\$825,404.68
PROP-20							
01	6,977	\$0.00	\$93.15-	\$1,565.51	\$1,565.51-	\$93.15-	\$0.00
02	6,977	\$0.00	\$0.00	\$0.00	\$0.00	\$93.15-	\$0.00
03	6,977	\$33,458.19	\$0.00	\$0.00	\$93.15-	\$0.00	\$33,365.04
04	6,977	\$122,396.74	\$0.00	\$0.00	\$0.00	\$0.00	\$122,396.74
ENTITY PROP-20 TOTAL		\$155,854.93	\$93.15-	\$1,565.51	\$1,658.66-	\$0.00	\$155,761.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$253,706.66	\$9,792.37-	\$3,024.93	\$12,724.15-	\$93.15-	\$244,007.44
02		\$231,214.55	\$0.00	\$0.00	\$0.00	\$93.15-	\$231,214.55
03		\$266,763.30	\$0.00	\$0.00	\$93.15-	\$0.00	\$266,670.15
04		\$239,274.32	\$0.00	\$0.00	\$0.00	\$0.00	\$239,274.32
ENTITY Y-T-D TOTAL		\$990,958.83	\$9,792.37-	\$3,024.93	\$12,817.30-	\$0.00	\$981,166.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 310
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964717	LITTLE LAKE CITY ELEMENTARY				T		
NON PROP-20							
01	5,263	\$191,379.99	\$5,019.90	\$1,100.89	\$3,919.01	\$0.00	\$196,399.89
02	5,263	\$174,413.38	\$0.00	\$0.00	\$0.00	\$0.00	\$174,413.38
03	5,263	\$175,990.37	\$0.00	\$0.00	\$0.00	\$0.00	\$175,990.37
04	5,263	\$88,164.93	\$0.00	\$0.00	\$0.00	\$0.00	\$88,164.93
ENTITY NON-PROP TOTL		\$629,948.67	\$5,019.90	\$1,100.89	\$3,919.01	\$0.00	\$634,968.57
PROP-20							
01	5,263	\$0.00	\$1,783.01	\$1,180.92	\$602.09	\$0.00	\$1,783.01
03	5,263	\$25,238.71	\$0.00	\$0.00	\$0.00	\$0.00	\$25,238.71
04	5,263	\$92,328.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92,328.23
ENTITY PROP-20 TOTAL		\$117,566.94	\$1,783.01	\$1,180.92	\$602.09	\$0.00	\$119,349.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$191,379.99	\$6,802.91	\$2,281.81	\$4,521.10	\$0.00	\$198,182.90
02		\$174,413.38	\$0.00	\$0.00	\$0.00	\$0.00	\$174,413.38
03		\$201,229.08	\$0.00	\$0.00	\$0.00	\$0.00	\$201,229.08
04		\$180,493.16	\$0.00	\$0.00	\$0.00	\$0.00	\$180,493.16
ENTITY Y-T-D TOTAL		\$747,515.61	\$6,802.91	\$2,281.81	\$4,521.10	\$0.00	\$754,318.52
A1964725	LONG BEACH UNIFIED				T		
NON PROP-20							
01	97,828	\$3,557,347.84	\$54,360.45-	\$20,463.29	\$74,823.74-	\$0.00	\$3,502,987.39
02	97,828	\$3,241,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241,974.72
03	97,828	\$3,271,287.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271,287.51
04	97,828	\$1,638,799.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,799.01
ENTITY NON-PROP TOTL		\$11,709,409.08	\$54,360.45-	\$20,463.29	\$74,823.74-	\$0.00	\$11,655,048.63
PROP-20							
01	97,828	\$0.00	\$10,929.88	\$21,950.89	\$11,021.01-	\$0.00	\$10,929.88
03	97,828	\$469,134.08	\$0.00	\$0.00	\$0.00	\$0.00	\$469,134.08
04	97,828	\$1,716,185.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,185.86
ENTITY PROP-20 TOTAL		\$2,185,319.94	\$10,929.88	\$21,950.89	\$11,021.01-	\$0.00	\$2,196,249.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,557,347.84	\$43,430.57-	\$42,414.18	\$85,844.75-	\$0.00	\$3,513,917.27

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 311
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,241,974.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241,974.72
03		\$3,740,421.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,421.59
04		\$3,354,984.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,984.87
ENTITY Y-T-D TOTAL		\$13,894,729.02	\$43,430.57-	\$42,414.18	\$85,844.75-	\$0.00	\$13,851,298.45
A1964733 LOS ANGELES UNIFIED T							
NON PROP-20							
01	786,788	\$28,610,199.52	\$1,093,232.94-	\$164,577.37	\$1,257,810.31-	\$0.00	\$27,516,966.58
02	786,788	\$26,073,790.79	\$0.00	\$0.00	\$0.00	\$0.00	\$26,073,790.79
03	786,788	\$26,309,540.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26,309,540.82
04	786,788	\$13,180,146.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180,146.74
ENTITY NON-PROP TOTL		\$94,173,677.87	\$1,093,232.94-	\$164,577.37	\$1,257,810.31-	\$0.00	\$93,080,444.93
PROP-20							
01	786,788	\$0.00	\$12,337.94-	\$176,541.46	\$176,541.46-	\$12,337.94-	\$0.00
02	786,788	\$0.00	\$0.00	\$0.00	\$0.00	\$12,337.94-	\$0.00
03	786,788	\$3,773,041.15	\$0.00	\$0.00	\$12,337.94-	\$0.00	\$3,760,703.21
04	786,788	\$13,802,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,802,535.48
ENTITY PROP-20 TOTAL		\$17,575,576.63	\$12,337.94-	\$176,541.46	\$188,879.40-	\$0.00	\$17,563,238.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,610,199.52	\$1,105,570.88-	\$341,118.83	\$1,434,351.77-	\$12,337.94-	\$27,516,966.58
02		\$26,073,790.79	\$0.00	\$0.00	\$0.00	\$12,337.94-	\$26,073,790.79
03		\$30,082,581.97	\$0.00	\$0.00	\$12,337.94-	\$0.00	\$30,070,244.03
04		\$26,982,682.22	\$0.00	\$0.00	\$0.00	\$0.00	\$26,982,682.22
ENTITY Y-T-D TOTAL		\$111,749,254.50	\$1,105,570.88-	\$341,118.83	\$1,446,689.71-	\$0.00	\$110,643,683.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 312
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964758	LOS NIETOS ELEMENTARY				T		
NON PROP-20							
01	2,385	\$86,726.44	\$1,479.23-	\$498.88	\$1,978.11-	\$0.00	\$85,247.21
02	2,385	\$79,037.79	\$0.00	\$0.00	\$0.00	\$0.00	\$79,037.79
03	2,385	\$79,752.42	\$0.00	\$0.00	\$0.00	\$0.00	\$79,752.42
04	2,385	\$39,953.13	\$0.00	\$0.00	\$0.00	\$0.00	\$39,953.13
ENTITY NON-PROP TOTL		\$285,469.78	\$1,479.23-	\$498.88	\$1,978.11-	\$0.00	\$283,990.55
PROP-20							
01	2,385	\$0.00	\$244.04	\$535.15	\$291.11-	\$0.00	\$244.04
03	2,385	\$11,437.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,437.26
04	2,385	\$41,839.79	\$0.00	\$0.00	\$0.00	\$0.00	\$41,839.79
ENTITY PROP-20 TOTAL		\$53,277.05	\$244.04	\$535.15	\$291.11-	\$0.00	\$53,521.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$86,726.44	\$1,235.19-	\$1,034.03	\$2,269.22-	\$0.00	\$85,491.25
02		\$79,037.79	\$0.00	\$0.00	\$0.00	\$0.00	\$79,037.79
03		\$91,189.68	\$0.00	\$0.00	\$0.00	\$0.00	\$91,189.68
04		\$81,792.92	\$0.00	\$0.00	\$0.00	\$0.00	\$81,792.92
ENTITY Y-T-D TOTAL		\$338,746.83	\$1,235.19-	\$1,034.03	\$2,269.22-	\$0.00	\$337,511.64
A1964766	LOWELL JOINT ELEMENTARY				T		
NON PROP-20							
01	3,322	\$120,798.84	\$5,632.01-	\$694.88	\$6,326.89-	\$0.00	\$115,166.83
02	3,322	\$110,089.54	\$0.00	\$0.00	\$0.00	\$0.00	\$110,089.54
03	3,322	\$111,084.93	\$0.00	\$0.00	\$0.00	\$0.00	\$111,084.93
04	3,322	\$55,649.61	\$0.00	\$0.00	\$0.00	\$0.00	\$55,649.61
ENTITY NON-PROP TOTL		\$397,622.92	\$5,632.01-	\$694.88	\$6,326.89-	\$0.00	\$391,990.91
PROP-20							
01	3,322	\$0.00	\$196.64-	\$745.39	\$745.39-	\$196.64-	\$0.00
02	3,322	\$0.00	\$0.00	\$0.00	\$0.00	\$196.64-	\$0.00
03	3,322	\$15,930.64	\$0.00	\$0.00	\$196.64-	\$0.00	\$15,734.00
04	3,322	\$58,277.48	\$0.00	\$0.00	\$0.00	\$0.00	\$58,277.48
ENTITY PROP-20 TOTAL		\$74,208.12	\$196.64-	\$745.39	\$942.03-	\$0.00	\$74,011.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$120,798.84	\$5,828.65-	\$1,440.27	\$7,072.28-	\$196.64-	\$115,166.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 313
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$110,089.54	\$0.00	\$0.00	\$0.00	\$196.64-	\$110,089.54
03		\$127,015.57	\$0.00	\$0.00	\$196.64-	\$0.00	\$126,818.93
04		\$113,927.09	\$0.00	\$0.00	\$0.00	\$0.00	\$113,927.09
ENTITY Y-T-D TOTAL		\$471,831.04	\$5,828.65-	\$1,440.27	\$7,268.92-	\$0.00	\$466,002.39
A1964774	LYNWOOD UNIFIED				T		
NON PROP-20							
01	19,919	\$724,320.35	\$45,170.20-	\$4,166.58	\$49,336.78-	\$0.00	\$679,150.15
02	19,919	\$660,106.45	\$0.00	\$0.00	\$0.00	\$0.00	\$660,106.45
03	19,919	\$666,074.90	\$0.00	\$0.00	\$0.00	\$0.00	\$666,074.90
04	19,919	\$333,679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$333,679.90
ENTITY NON-PROP TOTL		\$2,384,181.60	\$45,170.20-	\$4,166.58	\$49,336.78-	\$0.00	\$2,339,011.40
PROP-20							
01	19,919	\$0.00	\$2,891.63-	\$4,469.47	\$4,469.47-	\$2,891.63-	\$0.00
02	19,919	\$0.00	\$0.00	\$0.00	\$0.00	\$2,891.63-	\$0.00
03	19,919	\$95,521.54	\$0.00	\$0.00	\$2,891.63-	\$0.00	\$92,629.91
04	19,919	\$349,436.82	\$0.00	\$0.00	\$0.00	\$0.00	\$349,436.82
ENTITY PROP-20 TOTAL		\$444,958.36	\$2,891.63-	\$4,469.47	\$7,361.10-	\$0.00	\$442,066.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$724,320.35	\$48,061.83-	\$8,636.05	\$53,806.25-	\$2,891.63-	\$679,150.15
02		\$660,106.45	\$0.00	\$0.00	\$0.00	\$2,891.63-	\$660,106.45
03		\$761,596.44	\$0.00	\$0.00	\$2,891.63-	\$0.00	\$758,704.81
04		\$683,116.72	\$0.00	\$0.00	\$0.00	\$0.00	\$683,116.72
ENTITY Y-T-D TOTAL		\$2,829,139.96	\$48,061.83-	\$8,636.05	\$56,697.88-	\$0.00	\$2,781,078.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 314
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964790	MONROVIA UNIFIED				T		
NON PROP-20							
01	7,290	\$265,088.37	\$15,035.84-	\$1,524.89	\$16,560.73-	\$0.00	\$250,052.53
02	7,290	\$241,587.23	\$0.00	\$0.00	\$0.00	\$0.00	\$241,587.23
03	7,290	\$243,771.57	\$0.00	\$0.00	\$0.00	\$0.00	\$243,771.57
04	7,290	\$122,120.91	\$0.00	\$0.00	\$0.00	\$0.00	\$122,120.91
ENTITY NON-PROP TOTL		\$872,568.08	\$15,035.84-	\$1,524.89	\$16,560.73-	\$0.00	\$857,532.24
PROP-20							
01	7,290	\$0.00	\$837.69-	\$1,635.74	\$1,635.74-	\$837.69-	\$0.00
02	7,290	\$0.00	\$0.00	\$0.00	\$0.00	\$837.69-	\$0.00
03	7,290	\$34,959.18	\$0.00	\$0.00	\$837.69-	\$0.00	\$34,121.49
04	7,290	\$127,887.66	\$0.00	\$0.00	\$0.00	\$0.00	\$127,887.66
ENTITY PROP-20 TOTAL		\$162,846.84	\$837.69-	\$1,635.74	\$2,473.43-	\$0.00	\$162,009.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$265,088.37	\$15,873.53-	\$3,160.63	\$18,196.47-	\$837.69-	\$250,052.53
02		\$241,587.23	\$0.00	\$0.00	\$0.00	\$837.69-	\$241,587.23
03		\$278,730.75	\$0.00	\$0.00	\$837.69-	\$0.00	\$277,893.06
04		\$250,008.57	\$0.00	\$0.00	\$0.00	\$0.00	\$250,008.57
ENTITY Y-T-D TOTAL		\$1,035,414.92	\$15,873.53-	\$3,160.63	\$19,034.16-	\$0.00	\$1,019,541.39
A1964808	MONTEBELLO UNIFIED				T		
NON PROP-20							
01	41,707	\$1,516,603.69	\$82,055.78	\$8,724.11	\$73,331.67	\$0.00	\$1,598,659.47
02	41,707	\$1,382,150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,150.71
03	41,707	\$1,394,647.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,647.62
04	41,707	\$698,668.99	\$0.00	\$0.00	\$0.00	\$0.00	\$698,668.99
ENTITY NON-PROP TOTL		\$4,992,071.01	\$82,055.78	\$8,724.11	\$73,331.67	\$0.00	\$5,074,126.79
PROP-20							
01	41,707	\$0.00	\$20,480.31	\$9,358.32	\$11,121.99	\$0.00	\$20,480.31
03	41,707	\$200,005.88	\$0.00	\$0.00	\$0.00	\$0.00	\$200,005.88
04	41,707	\$731,661.32	\$0.00	\$0.00	\$0.00	\$0.00	\$731,661.32
ENTITY PROP-20 TOTAL		\$931,667.20	\$20,480.31	\$9,358.32	\$11,121.99	\$0.00	\$952,147.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,516,603.69	\$102,536.09	\$18,082.43	\$84,453.66	\$0.00	\$1,619,139.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 315
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,382,150.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,150.71
03		\$1,594,653.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594,653.50
04		\$1,430,330.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,330.31
ENTITY Y-T-D TOTAL		\$5,923,738.21	\$102,536.09	\$18,082.43	\$84,453.66	\$0.00	\$6,026,274.30
A1964816 MOUNTAIN VIEW ELEMENTARY T							
NON PROP-20							
01	10,256	\$372,941.89	\$34,753.29-	\$2,145.31	\$36,898.60-	\$0.00	\$338,188.60
02	10,256	\$339,879.10	\$0.00	\$0.00	\$0.00	\$0.00	\$339,879.10
03	10,256	\$342,952.16	\$0.00	\$0.00	\$0.00	\$0.00	\$342,952.16
04	10,256	\$171,806.87	\$0.00	\$0.00	\$0.00	\$0.00	\$171,806.87
ENTITY NON-PROP TOTL		\$1,227,580.02	\$34,753.29-	\$2,145.31	\$36,898.60-	\$0.00	\$1,192,826.73
PROP-20							
01	10,256	\$0.00	\$3,215.81-	\$2,301.26	\$2,301.26-	\$3,215.81-	\$0.00
02	10,256	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.81-	\$0.00
03	10,256	\$49,182.63	\$0.00	\$0.00	\$3,215.81-	\$0.00	\$45,966.82
04	10,256	\$179,919.88	\$0.00	\$0.00	\$0.00	\$0.00	\$179,919.88
ENTITY PROP-20 TOTAL		\$229,102.51	\$3,215.81-	\$2,301.26	\$5,517.07-	\$0.00	\$225,886.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$372,941.89	\$37,969.10-	\$4,446.57	\$39,199.86-	\$3,215.81-	\$338,188.60
02		\$339,879.10	\$0.00	\$0.00	\$0.00	\$3,215.81-	\$339,879.10
03		\$392,134.79	\$0.00	\$0.00	\$3,215.81-	\$0.00	\$388,918.98
04		\$351,726.75	\$0.00	\$0.00	\$0.00	\$0.00	\$351,726.75
ENTITY Y-T-D TOTAL		\$1,456,682.53	\$37,969.10-	\$4,446.57	\$42,415.67-	\$0.00	\$1,418,713.43

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 316
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964832	NEWHALL ELEMENTARY				T		
NON PROP-20							
01	6,759	\$245,779.47	\$16,997.77	\$1,413.82	\$15,583.95	\$0.00	\$262,777.24
02	6,759	\$223,990.13	\$0.00	\$0.00	\$0.00	\$0.00	\$223,990.13
03	6,759	\$226,015.37	\$0.00	\$0.00	\$0.00	\$0.00	\$226,015.37
04	6,759	\$113,225.68	\$0.00	\$0.00	\$0.00	\$0.00	\$113,225.68
ENTITY NON-PROP TOTL		\$809,010.65	\$16,997.77	\$1,413.82	\$15,583.95	\$0.00	\$826,008.42
PROP-20							
01	6,759	\$0.00	\$3,874.83	\$1,516.60	\$2,358.23	\$0.00	\$3,874.83
03	6,759	\$32,412.77	\$0.00	\$0.00	\$0.00	\$0.00	\$32,412.77
04	6,759	\$118,572.39	\$0.00	\$0.00	\$0.00	\$0.00	\$118,572.39
ENTITY PROP-20 TOTAL		\$150,985.16	\$3,874.83	\$1,516.60	\$2,358.23	\$0.00	\$154,859.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$245,779.47	\$20,872.60	\$2,930.42	\$17,942.18	\$0.00	\$266,652.07
02		\$223,990.13	\$0.00	\$0.00	\$0.00	\$0.00	\$223,990.13
03		\$258,428.14	\$0.00	\$0.00	\$0.00	\$0.00	\$258,428.14
04		\$231,798.07	\$0.00	\$0.00	\$0.00	\$0.00	\$231,798.07
ENTITY Y-T-D TOTAL		\$959,995.81	\$20,872.60	\$2,930.42	\$17,942.18	\$0.00	\$980,868.41
A1964840	NORWALK-LA MIRADA UNIFIED				T		
NON PROP-20							
01	26,154	\$951,045.46	\$24,881.38-	\$5,470.79	\$30,352.17-	\$0.00	\$926,164.08
02	26,154	\$866,731.47	\$0.00	\$0.00	\$0.00	\$0.00	\$866,731.47
03	26,154	\$874,568.15	\$0.00	\$0.00	\$0.00	\$0.00	\$874,568.15
04	26,154	\$438,127.62	\$0.00	\$0.00	\$0.00	\$0.00	\$438,127.62
ENTITY NON-PROP TOTL		\$3,130,472.70	\$24,881.38-	\$5,470.79	\$30,352.17-	\$0.00	\$3,105,591.32
PROP-20							
01	26,154	\$0.00	\$1,375.17	\$5,868.50	\$4,493.33-	\$0.00	\$1,375.17
03	26,154	\$125,421.48	\$0.00	\$0.00	\$0.00	\$0.00	\$125,421.48
04	26,154	\$458,816.75	\$0.00	\$0.00	\$0.00	\$0.00	\$458,816.75
ENTITY PROP-20 TOTAL		\$584,238.23	\$1,375.17	\$5,868.50	\$4,493.33-	\$0.00	\$585,613.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$951,045.46	\$23,506.21-	\$11,339.29	\$34,845.50-	\$0.00	\$927,539.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 317
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$866,731.47	\$0.00	\$0.00	\$0.00	\$0.00	\$866,731.47
03		\$999,989.63	\$0.00	\$0.00	\$0.00	\$0.00	\$999,989.63
04		\$896,944.37	\$0.00	\$0.00	\$0.00	\$0.00	\$896,944.37
ENTITY Y-T-D TOTAL		\$3,714,710.93	\$23,506.21-	\$11,339.29	\$34,845.50-	\$0.00	\$3,691,204.72
A1964857 PALMDALE ELEMENTARY T							
NON PROP-20							
01	22,393	\$814,283.13	\$49,070.74	\$4,684.08	\$44,386.66	\$0.00	\$863,353.87
02	22,393	\$742,093.67	\$0.00	\$0.00	\$0.00	\$0.00	\$742,093.67
03	22,393	\$748,803.42	\$0.00	\$0.00	\$0.00	\$0.00	\$748,803.42
04	22,393	\$375,123.95	\$0.00	\$0.00	\$0.00	\$0.00	\$375,123.95
ENTITY NON-PROP TOTL		\$2,680,304.17	\$49,070.74	\$4,684.08	\$44,386.66	\$0.00	\$2,729,374.91
PROP-20							
01	22,393	\$0.00	\$11,728.86	\$5,024.59	\$6,704.27	\$0.00	\$11,728.86
03	22,393	\$107,385.61	\$0.00	\$0.00	\$0.00	\$0.00	\$107,385.61
04	22,393	\$392,837.94	\$0.00	\$0.00	\$0.00	\$0.00	\$392,837.94
ENTITY PROP-20 TOTAL		\$500,223.55	\$11,728.86	\$5,024.59	\$6,704.27	\$0.00	\$511,952.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$814,283.13	\$60,799.60	\$9,708.67	\$51,090.93	\$0.00	\$875,082.73
02		\$742,093.67	\$0.00	\$0.00	\$0.00	\$0.00	\$742,093.67
03		\$856,189.03	\$0.00	\$0.00	\$0.00	\$0.00	\$856,189.03
04		\$767,961.89	\$0.00	\$0.00	\$0.00	\$0.00	\$767,961.89
ENTITY Y-T-D TOTAL		\$3,180,527.72	\$60,799.60	\$9,708.67	\$51,090.93	\$0.00	\$3,241,327.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 318
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964865	PALOS VERDES PENINSULA UNIFIED				T		
NON PROP-20							
01	11,846	\$430,759.52	\$41,123.67	\$2,477.90	\$38,645.77	\$0.00	\$471,883.19
02	11,846	\$392,570.96	\$0.00	\$0.00	\$0.00	\$0.00	\$392,570.96
03	11,846	\$396,120.45	\$0.00	\$0.00	\$0.00	\$0.00	\$396,120.45
04	11,846	\$198,442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$198,442.29
ENTITY NON-PROP TOTL		\$1,417,893.22	\$41,123.67	\$2,477.90	\$38,645.77	\$0.00	\$1,459,016.89
PROP-20							
01	11,846	\$0.00	\$8,493.62	\$2,658.03	\$5,835.59	\$0.00	\$8,493.62
03	11,846	\$56,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$56,807.48
04	11,846	\$207,813.07	\$0.00	\$0.00	\$0.00	\$0.00	\$207,813.07
ENTITY PROP-20 TOTAL		\$264,620.55	\$8,493.62	\$2,658.03	\$5,835.59	\$0.00	\$273,114.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$430,759.52	\$49,617.29	\$5,135.93	\$44,481.36	\$0.00	\$480,376.81
02		\$392,570.96	\$0.00	\$0.00	\$0.00	\$0.00	\$392,570.96
03		\$452,927.93	\$0.00	\$0.00	\$0.00	\$0.00	\$452,927.93
04		\$406,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$406,255.36
ENTITY Y-T-D TOTAL		\$1,682,513.77	\$49,617.29	\$5,135.93	\$44,481.36	\$0.00	\$1,732,131.06
A1964873	PARAMOUNT UNIFIED				T		
NON PROP-20							
01	17,965	\$653,266.48	\$29,956.58-	\$3,757.85	\$33,714.43-	\$0.00	\$623,309.90
02	17,965	\$595,351.79	\$0.00	\$0.00	\$0.00	\$0.00	\$595,351.79
03	17,965	\$600,734.76	\$0.00	\$0.00	\$0.00	\$0.00	\$600,734.76
04	17,965	\$300,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$300,946.80
ENTITY NON-PROP TOTL		\$2,150,299.83	\$29,956.58-	\$3,757.85	\$33,714.43-	\$0.00	\$2,120,343.25
PROP-20							
01	17,965	\$0.00	\$988.15-	\$4,031.03	\$4,031.03-	\$988.15-	\$0.00
02	17,965	\$0.00	\$0.00	\$0.00	\$0.00	\$988.15-	\$0.00
03	17,965	\$86,151.14	\$0.00	\$0.00	\$988.15-	\$0.00	\$85,162.99
04	17,965	\$315,158.02	\$0.00	\$0.00	\$0.00	\$0.00	\$315,158.02
ENTITY PROP-20 TOTAL		\$401,309.16	\$988.15-	\$4,031.03	\$5,019.18-	\$0.00	\$400,321.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$653,266.48	\$30,944.73-	\$7,788.88	\$37,745.46-	\$988.15-	\$623,309.90

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 319
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$595,351.79	\$0.00	\$0.00	\$0.00	\$988.15-	\$595,351.79
03		\$686,885.90	\$0.00	\$0.00	\$988.15-	\$0.00	\$685,897.75
04		\$616,104.82	\$0.00	\$0.00	\$0.00	\$0.00	\$616,104.82
ENTITY Y-T-D TOTAL		\$2,551,608.99	\$30,944.73-	\$7,788.88	\$38,733.61-	\$0.00	\$2,520,664.26
A1964881	PASADENA UNIFIED				T		
NON PROP-20							
01	22,794	\$828,864.81	\$72,342.65-	\$4,767.96	\$77,110.61-	\$0.00	\$756,522.16
02	22,794	\$755,382.62	\$0.00	\$0.00	\$0.00	\$0.00	\$755,382.62
03	22,794	\$762,212.53	\$0.00	\$0.00	\$0.00	\$0.00	\$762,212.53
04	22,794	\$381,841.44	\$0.00	\$0.00	\$0.00	\$0.00	\$381,841.44
ENTITY NON-PROP TOTL		\$2,728,301.40	\$72,342.65-	\$4,767.96	\$77,110.61-	\$0.00	\$2,655,958.75
PROP-20							
01	22,794	\$0.00	\$6,403.34-	\$5,114.57	\$5,114.57-	\$6,403.34-	\$0.00
02	22,794	\$0.00	\$0.00	\$0.00	\$0.00	\$6,403.34-	\$0.00
03	22,794	\$109,308.60	\$0.00	\$0.00	\$6,403.34-	\$0.00	\$102,905.26
04	22,794	\$399,872.63	\$0.00	\$0.00	\$0.00	\$0.00	\$399,872.63
ENTITY PROP-20 TOTAL		\$509,181.23	\$6,403.34-	\$5,114.57	\$11,517.91-	\$0.00	\$502,777.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$828,864.81	\$78,745.99-	\$9,882.53	\$82,225.18-	\$6,403.34-	\$756,522.16
02		\$755,382.62	\$0.00	\$0.00	\$0.00	\$6,403.34-	\$755,382.62
03		\$871,521.13	\$0.00	\$0.00	\$6,403.34-	\$0.00	\$865,117.79
04		\$781,714.07	\$0.00	\$0.00	\$0.00	\$0.00	\$781,714.07
ENTITY Y-T-D TOTAL		\$3,237,482.63	\$78,745.99-	\$9,882.53	\$88,628.52-	\$0.00	\$3,158,736.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 320
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964907	POMONA UNIFIED				T		
NON PROP-20							
01	40,517	\$1,473,331.38	\$18,014.86-	\$8,475.19	\$26,490.05-	\$0.00	\$1,455,316.52
02	40,517	\$1,342,714.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,714.65
03	40,517	\$1,354,855.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,855.01
04	40,517	\$678,734.30	\$0.00	\$0.00	\$0.00	\$0.00	\$678,734.30
ENTITY NON-PROP TOTL		\$4,849,635.34	\$18,014.86-	\$8,475.19	\$26,490.05-	\$0.00	\$4,831,620.48
PROP-20							
01	40,517	\$0.00	\$5,329.35	\$9,091.30	\$3,761.95-	\$0.00	\$5,329.35
03	40,517	\$194,299.23	\$0.00	\$0.00	\$0.00	\$0.00	\$194,299.23
04	40,517	\$710,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$710,785.28
ENTITY PROP-20 TOTAL		\$905,084.51	\$5,329.35	\$9,091.30	\$3,761.95-	\$0.00	\$910,413.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,473,331.38	\$12,685.51-	\$17,566.49	\$30,252.00-	\$0.00	\$1,460,645.87
02		\$1,342,714.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,714.65
03		\$1,549,154.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,154.24
04		\$1,389,519.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,519.58
ENTITY Y-T-D TOTAL		\$5,754,719.85	\$12,685.51-	\$17,566.49	\$30,252.00-	\$0.00	\$5,742,034.34
A1964931	ROSEMEAD ELEMENTARY				T		
NON PROP-20							
01	3,433	\$124,835.17	\$3,933.87	\$718.10	\$3,215.77	\$0.00	\$128,769.04
02	3,433	\$113,768.03	\$0.00	\$0.00	\$0.00	\$0.00	\$113,768.03
03	3,433	\$114,796.68	\$0.00	\$0.00	\$0.00	\$0.00	\$114,796.68
04	3,433	\$57,509.06	\$0.00	\$0.00	\$0.00	\$0.00	\$57,509.06
ENTITY NON-PROP TOTL		\$410,908.94	\$3,933.87	\$718.10	\$3,215.77	\$0.00	\$414,842.81
PROP-20							
01	3,433	\$0.00	\$1,188.31	\$770.30	\$418.01	\$0.00	\$1,188.31
03	3,433	\$16,462.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,462.94
04	3,433	\$60,224.74	\$0.00	\$0.00	\$0.00	\$0.00	\$60,224.74
ENTITY PROP-20 TOTAL		\$76,687.68	\$1,188.31	\$770.30	\$418.01	\$0.00	\$77,875.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$124,835.17	\$5,122.18	\$1,488.40	\$3,633.78	\$0.00	\$129,957.35

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 321
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$113,768.03	\$0.00	\$0.00	\$0.00	\$0.00	\$113,768.03
03		\$131,259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$131,259.62
04		\$117,733.80	\$0.00	\$0.00	\$0.00	\$0.00	\$117,733.80
ENTITY Y-T-D TOTAL		\$487,596.62	\$5,122.18	\$1,488.40	\$3,633.78	\$0.00	\$492,718.80
A1964964 SAN MARINO UNIFIED T							
NON PROP-20							
01	3,356	\$122,035.19	\$9,191.80	\$701.99	\$8,489.81	\$0.00	\$131,226.99
02	3,356	\$111,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$111,216.28
03	3,356	\$112,221.86	\$0.00	\$0.00	\$0.00	\$0.00	\$112,221.86
04	3,356	\$56,219.17	\$0.00	\$0.00	\$0.00	\$0.00	\$56,219.17
ENTITY NON-PROP TOTL		\$401,692.50	\$9,191.80	\$701.99	\$8,489.81	\$0.00	\$410,884.30
PROP-20							
01	3,356	\$0.00	\$2,036.92	\$753.02	\$1,283.90	\$0.00	\$2,036.92
03	3,356	\$16,093.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16,093.69
04	3,356	\$58,873.93	\$0.00	\$0.00	\$0.00	\$0.00	\$58,873.93
ENTITY PROP-20 TOTAL		\$74,967.62	\$2,036.92	\$753.02	\$1,283.90	\$0.00	\$77,004.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$122,035.19	\$11,228.72	\$1,455.01	\$9,773.71	\$0.00	\$133,263.91
02		\$111,216.28	\$0.00	\$0.00	\$0.00	\$0.00	\$111,216.28
03		\$128,315.55	\$0.00	\$0.00	\$0.00	\$0.00	\$128,315.55
04		\$115,093.10	\$0.00	\$0.00	\$0.00	\$0.00	\$115,093.10
ENTITY Y-T-D TOTAL		\$476,660.12	\$11,228.72	\$1,455.01	\$9,773.71	\$0.00	\$487,888.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 322
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1964980	SANTA MONICA-MALIBU UNIFIED				T		
NON PROP-20							
01	13,053	\$474,650.01	\$13,253.89	\$2,730.37	\$10,523.52	\$0.00	\$487,903.90
02	13,053	\$432,570.38	\$0.00	\$0.00	\$0.00	\$0.00	\$432,570.38
03	13,053	\$436,481.53	\$0.00	\$0.00	\$0.00	\$0.00	\$436,481.53
04	13,053	\$218,661.76	\$0.00	\$0.00	\$0.00	\$0.00	\$218,661.76
ENTITY NON-PROP TOTL		\$1,562,363.68	\$13,253.89	\$2,730.37	\$10,523.52	\$0.00	\$1,575,617.57
PROP-20							
01	13,053	\$0.00	\$4,542.85	\$2,928.86	\$1,613.99	\$0.00	\$4,542.85
03	13,053	\$62,595.64	\$0.00	\$0.00	\$0.00	\$0.00	\$62,595.64
04	13,053	\$228,987.34	\$0.00	\$0.00	\$0.00	\$0.00	\$228,987.34
ENTITY PROP-20 TOTAL		\$291,582.98	\$4,542.85	\$2,928.86	\$1,613.99	\$0.00	\$296,125.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$474,650.01	\$17,796.74	\$5,659.23	\$12,137.51	\$0.00	\$492,446.75
02		\$432,570.38	\$0.00	\$0.00	\$0.00	\$0.00	\$432,570.38
03		\$499,077.17	\$0.00	\$0.00	\$0.00	\$0.00	\$499,077.17
04		\$447,649.10	\$0.00	\$0.00	\$0.00	\$0.00	\$447,649.10
ENTITY Y-T-D TOTAL		\$1,853,946.66	\$17,796.74	\$5,659.23	\$12,137.51	\$0.00	\$1,871,743.40
A1964998	SAUGUS UNION ELEMENTARY				T		
NON PROP-20							
01	10,351	\$376,396.40	\$21,558.97	\$2,165.18	\$19,393.79	\$0.00	\$397,955.37
02	10,351	\$343,027.35	\$0.00	\$0.00	\$0.00	\$0.00	\$343,027.35
03	10,351	\$346,128.88	\$0.00	\$0.00	\$0.00	\$0.00	\$346,128.88
04	10,351	\$173,398.29	\$0.00	\$0.00	\$0.00	\$0.00	\$173,398.29
ENTITY NON-PROP TOTL		\$1,238,950.92	\$21,558.97	\$2,165.18	\$19,393.79	\$0.00	\$1,260,509.89
PROP-20							
01	10,351	\$0.00	\$5,262.26	\$2,322.58	\$2,939.68	\$0.00	\$5,262.26
03	10,351	\$49,638.21	\$0.00	\$0.00	\$0.00	\$0.00	\$49,638.21
04	10,351	\$181,586.45	\$0.00	\$0.00	\$0.00	\$0.00	\$181,586.45
ENTITY PROP-20 TOTAL		\$231,224.66	\$5,262.26	\$2,322.58	\$2,939.68	\$0.00	\$236,486.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$376,396.40	\$26,821.23	\$4,487.76	\$22,333.47	\$0.00	\$403,217.63

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2004/2005

PAGE - 323
 RUN DATE 09/13/2005
 TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$343,027.35	\$0.00	\$0.00	\$0.00	\$0.00	\$343,027.35
03		\$395,767.09	\$0.00	\$0.00	\$0.00	\$0.00	\$395,767.09
04		\$354,984.74	\$0.00	\$0.00	\$0.00	\$0.00	\$354,984.74
ENTITY Y-T-D TOTAL		\$1,470,175.58	\$26,821.23	\$4,487.76	\$22,333.47	\$0.00	\$1,496,996.81
A1965029 SOUTH PASADENA UNIFIED T							
NON PROP-20							
01	4,270	\$155,271.24	\$12,284.06	\$893.18	\$11,390.88	\$0.00	\$167,555.30
02	4,270	\$141,505.82	\$0.00	\$0.00	\$0.00	\$0.00	\$141,505.82
03	4,270	\$142,785.27	\$0.00	\$0.00	\$0.00	\$0.00	\$142,785.27
04	4,270	\$71,530.35	\$0.00	\$0.00	\$0.00	\$0.00	\$71,530.35
ENTITY NON-PROP TOTL		\$511,092.68	\$12,284.06	\$893.18	\$11,390.88	\$0.00	\$523,376.74
PROP-20							
01	4,270	\$0.00	\$2,680.12	\$958.11	\$1,722.01	\$0.00	\$2,680.12
03	4,270	\$20,476.78	\$0.00	\$0.00	\$0.00	\$0.00	\$20,476.78
04	4,270	\$74,908.14	\$0.00	\$0.00	\$0.00	\$0.00	\$74,908.14
ENTITY PROP-20 TOTAL		\$95,384.92	\$2,680.12	\$958.11	\$1,722.01	\$0.00	\$98,065.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$155,271.24	\$14,964.18	\$1,851.29	\$13,112.89	\$0.00	\$170,235.42
02		\$141,505.82	\$0.00	\$0.00	\$0.00	\$0.00	\$141,505.82
03		\$163,262.05	\$0.00	\$0.00	\$0.00	\$0.00	\$163,262.05
04		\$146,438.49	\$0.00	\$0.00	\$0.00	\$0.00	\$146,438.49
ENTITY Y-T-D TOTAL		\$606,477.60	\$14,964.18	\$1,851.29	\$13,112.89	\$0.00	\$621,441.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 324
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965037	SOUTH WHITTIER ELEMENTARY				T		
NON PROP-20							
01	4,602	\$167,343.85	\$4,774.40-	\$962.62	\$5,737.02-	\$0.00	\$162,569.45
02	4,602	\$152,508.15	\$0.00	\$0.00	\$0.00	\$0.00	\$152,508.15
03	4,602	\$153,887.07	\$0.00	\$0.00	\$0.00	\$0.00	\$153,887.07
04	4,602	\$77,091.96	\$0.00	\$0.00	\$0.00	\$0.00	\$77,091.96
ENTITY NON-PROP TOTL		\$550,831.03	\$4,774.40-	\$962.62	\$5,737.02-	\$0.00	\$546,056.63
PROP-20							
01	4,602	\$0.00	\$182.41	\$1,032.60	\$850.19-	\$0.00	\$182.41
03	4,602	\$22,068.88	\$0.00	\$0.00	\$0.00	\$0.00	\$22,068.88
04	4,602	\$80,732.38	\$0.00	\$0.00	\$0.00	\$0.00	\$80,732.38
ENTITY PROP-20 TOTAL		\$102,801.26	\$182.41	\$1,032.60	\$850.19-	\$0.00	\$102,983.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$167,343.85	\$4,591.99-	\$1,995.22	\$6,587.21-	\$0.00	\$162,751.86
02		\$152,508.15	\$0.00	\$0.00	\$0.00	\$0.00	\$152,508.15
03		\$175,955.95	\$0.00	\$0.00	\$0.00	\$0.00	\$175,955.95
04		\$157,824.34	\$0.00	\$0.00	\$0.00	\$0.00	\$157,824.34
ENTITY Y-T-D TOTAL		\$653,632.29	\$4,591.99-	\$1,995.22	\$6,587.21-	\$0.00	\$649,040.30
A1965045	SULPHUR SPRINGS UNION ELEMENTA				T		
NON PROP-20							
01	5,654	\$205,598.03	\$17,150.53	\$1,182.68	\$15,967.85	\$0.00	\$222,748.56
02	5,654	\$187,370.94	\$0.00	\$0.00	\$0.00	\$0.00	\$187,370.94
03	5,654	\$189,065.08	\$0.00	\$0.00	\$0.00	\$0.00	\$189,065.08
04	5,654	\$94,714.90	\$0.00	\$0.00	\$0.00	\$0.00	\$94,714.90
ENTITY NON-PROP TOTL		\$676,748.95	\$17,150.53	\$1,182.68	\$15,967.85	\$0.00	\$693,899.48
PROP-20							
01	5,654	\$0.00	\$3,681.75	\$1,268.65	\$2,413.10	\$0.00	\$3,681.75
03	5,654	\$27,113.75	\$0.00	\$0.00	\$0.00	\$0.00	\$27,113.75
04	5,654	\$99,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$99,187.50
ENTITY PROP-20 TOTAL		\$126,301.25	\$3,681.75	\$1,268.65	\$2,413.10	\$0.00	\$129,983.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,598.03	\$20,832.28	\$2,451.33	\$18,380.95	\$0.00	\$226,430.31

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 325
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$187,370.94	\$0.00	\$0.00	\$0.00	\$0.00	\$187,370.94
03		\$216,178.83	\$0.00	\$0.00	\$0.00	\$0.00	\$216,178.83
04		\$193,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$193,902.40
ENTITY Y-T-D TOTAL		\$803,050.20	\$20,832.28	\$2,451.33	\$18,380.95	\$0.00	\$823,882.48
A1965052	TEMPLE CITY UNIFIED				T		
NON PROP-20							
01	5,900	\$214,543.40	\$2,287.99	\$1,234.13	\$1,053.86	\$0.00	\$216,831.39
02	5,900	\$195,523.27	\$0.00	\$0.00	\$0.00	\$0.00	\$195,523.27
03	5,900	\$197,291.12	\$0.00	\$0.00	\$0.00	\$0.00	\$197,291.12
04	5,900	\$98,835.85	\$0.00	\$0.00	\$0.00	\$0.00	\$98,835.85
ENTITY NON-PROP TOTL		\$706,193.64	\$2,287.99	\$1,234.13	\$1,053.86	\$0.00	\$708,481.63
PROP-20							
01	5,900	\$0.00	\$1,497.12	\$1,323.85	\$173.27	\$0.00	\$1,497.12
03	5,900	\$28,293.44	\$0.00	\$0.00	\$0.00	\$0.00	\$28,293.44
04	5,900	\$103,503.05	\$0.00	\$0.00	\$0.00	\$0.00	\$103,503.05
ENTITY PROP-20 TOTAL		\$131,796.49	\$1,497.12	\$1,323.85	\$173.27	\$0.00	\$133,293.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$214,543.40	\$3,785.11	\$2,557.98	\$1,227.13	\$0.00	\$218,328.51
02		\$195,523.27	\$0.00	\$0.00	\$0.00	\$0.00	\$195,523.27
03		\$225,584.56	\$0.00	\$0.00	\$0.00	\$0.00	\$225,584.56
04		\$202,338.90	\$0.00	\$0.00	\$0.00	\$0.00	\$202,338.90
ENTITY Y-T-D TOTAL		\$837,990.13	\$3,785.11	\$2,557.98	\$1,227.13	\$0.00	\$841,775.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 326
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965060	TORRANCE UNIFIED				T		
NON PROP-20							
01	30,047	\$1,092,607.74	\$39,758.01	\$6,285.11	\$33,472.90	\$0.00	\$1,132,365.75
02	30,047	\$995,743.69	\$0.00	\$0.00	\$0.00	\$0.00	\$995,743.69
03	30,047	\$1,004,746.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,746.86
04	30,047	\$503,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$503,342.53
ENTITY NON-PROP TOTL		\$3,596,440.82	\$39,758.01	\$6,285.11	\$33,472.90	\$0.00	\$3,636,198.83
PROP-20							
01	30,047	\$0.00	\$11,506.45	\$6,742.02	\$4,764.43	\$0.00	\$11,506.45
03	30,047	\$144,090.36	\$0.00	\$0.00	\$0.00	\$0.00	\$144,090.36
04	30,047	\$527,111.22	\$0.00	\$0.00	\$0.00	\$0.00	\$527,111.22
ENTITY PROP-20 TOTAL		\$671,201.58	\$11,506.45	\$6,742.02	\$4,764.43	\$0.00	\$682,708.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,092,607.74	\$51,264.46	\$13,027.13	\$38,237.33	\$0.00	\$1,143,872.20
02		\$995,743.69	\$0.00	\$0.00	\$0.00	\$0.00	\$995,743.69
03		\$1,148,837.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,837.22
04		\$1,030,453.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,453.75
ENTITY Y-T-D TOTAL		\$4,267,642.40	\$51,264.46	\$13,027.13	\$38,237.33	\$0.00	\$4,318,906.86
A1965078	VALLE LINDO ELEMENTARY				T		
NON PROP-20							
01	1,342	\$48,799.53	\$13,148.65	\$280.71	\$12,867.94	\$0.00	\$61,948.18
02	1,342	\$44,473.25	\$0.00	\$0.00	\$0.00	\$0.00	\$44,473.25
03	1,342	\$44,875.37	\$0.00	\$0.00	\$0.00	\$0.00	\$44,875.37
04	1,342	\$22,480.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.96
ENTITY NON-PROP TOTL		\$160,629.11	\$13,148.65	\$280.71	\$12,867.94	\$0.00	\$173,777.76
PROP-20							
01	1,342	\$0.00	\$2,237.60	\$301.12	\$1,936.48	\$0.00	\$2,237.60
03	1,342	\$6,435.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.55
04	1,342	\$23,542.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,542.55
ENTITY PROP-20 TOTAL		\$29,978.10	\$2,237.60	\$301.12	\$1,936.48	\$0.00	\$32,215.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,799.53	\$15,386.25	\$581.83	\$14,804.42	\$0.00	\$64,185.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 327
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$44,473.25	\$0.00	\$0.00	\$0.00	\$0.00	\$44,473.25
03		\$51,310.92	\$0.00	\$0.00	\$0.00	\$0.00	\$51,310.92
04		\$46,023.51	\$0.00	\$0.00	\$0.00	\$0.00	\$46,023.51
ENTITY Y-T-D TOTAL		\$190,607.21	\$15,386.25	\$581.83	\$14,804.42	\$0.00	\$205,993.46
A1965094 WEST COVINA UNIFIED T							
NON PROP-20							
01	9,792	\$356,069.32	\$8,875.81	\$2,048.25	\$6,827.56	\$0.00	\$364,945.13
02	9,792	\$324,502.35	\$0.00	\$0.00	\$0.00	\$0.00	\$324,502.35
03	9,792	\$327,436.39	\$0.00	\$0.00	\$0.00	\$0.00	\$327,436.39
04	9,792	\$164,034.01	\$0.00	\$0.00	\$0.00	\$0.00	\$164,034.01
ENTITY NON-PROP TOTL		\$1,172,042.07	\$8,875.81	\$2,048.25	\$6,827.56	\$0.00	\$1,180,917.88
PROP-20							
01	9,792	\$0.00	\$3,132.87	\$2,197.15	\$935.72	\$0.00	\$3,132.87
03	9,792	\$46,957.52	\$0.00	\$0.00	\$0.00	\$0.00	\$46,957.52
04	9,792	\$171,779.98	\$0.00	\$0.00	\$0.00	\$0.00	\$171,779.98
ENTITY PROP-20 TOTAL		\$218,737.50	\$3,132.87	\$2,197.15	\$935.72	\$0.00	\$221,870.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$356,069.32	\$12,008.68	\$4,245.40	\$7,763.28	\$0.00	\$368,078.00
02		\$324,502.35	\$0.00	\$0.00	\$0.00	\$0.00	\$324,502.35
03		\$374,393.91	\$0.00	\$0.00	\$0.00	\$0.00	\$374,393.91
04		\$335,813.99	\$0.00	\$0.00	\$0.00	\$0.00	\$335,813.99
ENTITY Y-T-D TOTAL		\$1,390,779.57	\$12,008.68	\$4,245.40	\$7,763.28	\$0.00	\$1,402,788.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 328
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965102	WESTSIDE UNION ELEMENTARY				T		
NON PROP-20							
01	7,446	\$270,761.05	\$35,672.73	\$1,557.52	\$34,115.21	\$0.00	\$306,433.78
02	7,446	\$246,756.99	\$0.00	\$0.00	\$0.00	\$0.00	\$246,756.99
03	7,446	\$248,988.08	\$0.00	\$0.00	\$0.00	\$0.00	\$248,988.08
04	7,446	\$124,734.20	\$0.00	\$0.00	\$0.00	\$0.00	\$124,734.20
ENTITY NON-PROP TOTL		\$891,240.32	\$35,672.73	\$1,557.52	\$34,115.21	\$0.00	\$926,913.05
PROP-20							
01	7,446	\$0.00	\$6,847.37	\$1,670.75	\$5,176.62	\$0.00	\$6,847.37
03	7,446	\$35,707.28	\$0.00	\$0.00	\$0.00	\$0.00	\$35,707.28
04	7,446	\$130,624.36	\$0.00	\$0.00	\$0.00	\$0.00	\$130,624.36
ENTITY PROP-20 TOTAL		\$166,331.64	\$6,847.37	\$1,670.75	\$5,176.62	\$0.00	\$173,179.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$270,761.05	\$42,520.10	\$3,228.27	\$39,291.83	\$0.00	\$313,281.15
02		\$246,756.99	\$0.00	\$0.00	\$0.00	\$0.00	\$246,756.99
03		\$284,695.36	\$0.00	\$0.00	\$0.00	\$0.00	\$284,695.36
04		\$255,358.56	\$0.00	\$0.00	\$0.00	\$0.00	\$255,358.56
ENTITY Y-T-D TOTAL		\$1,057,571.96	\$42,520.10	\$3,228.27	\$39,291.83	\$0.00	\$1,100,092.06
A1965110	WHITTIER CITY				T		
NON PROP-20							
01	7,218	\$262,470.22	\$21,803.77-	\$1,509.83	\$23,313.60-	\$0.00	\$240,666.45
02	7,218	\$239,201.18	\$0.00	\$0.00	\$0.00	\$0.00	\$239,201.18
03	7,218	\$241,363.95	\$0.00	\$0.00	\$0.00	\$0.00	\$241,363.95
04	7,218	\$120,914.78	\$0.00	\$0.00	\$0.00	\$0.00	\$120,914.78
ENTITY NON-PROP TOTL		\$863,950.13	\$21,803.77-	\$1,509.83	\$23,313.60-	\$0.00	\$842,146.36
PROP-20							
01	7,218	\$0.00	\$1,864.39-	\$1,619.59	\$1,619.59-	\$1,864.39-	\$0.00
02	7,218	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.39-	\$0.00
03	7,218	\$34,613.91	\$0.00	\$0.00	\$1,864.39-	\$0.00	\$32,749.52
04	7,218	\$126,624.58	\$0.00	\$0.00	\$0.00	\$0.00	\$126,624.58
ENTITY PROP-20 TOTAL		\$161,238.49	\$1,864.39-	\$1,619.59	\$3,483.98-	\$0.00	\$159,374.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$262,470.22	\$23,668.16-	\$3,129.42	\$24,933.19-	\$1,864.39-	\$240,666.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 329
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$239,201.18	\$0.00	\$0.00	\$0.00	\$1,864.39-	\$239,201.18
03		\$275,977.86	\$0.00	\$0.00	\$1,864.39-	\$0.00	\$274,113.47
04		\$247,539.36	\$0.00	\$0.00	\$0.00	\$0.00	\$247,539.36
ENTITY Y-T-D TOTAL		\$1,025,188.62	\$23,668.16-	\$3,129.42	\$26,797.58-	\$0.00	\$1,001,520.46
A1965128 WHITTIER UNION HIGH T							
NON PROP-20							
01	14,694	\$534,322.17	\$71,950.69	\$3,073.63	\$68,877.06	\$0.00	\$606,272.86
02	14,694	\$486,952.37	\$0.00	\$0.00	\$0.00	\$0.00	\$486,952.37
03	14,694	\$491,355.22	\$0.00	\$0.00	\$0.00	\$0.00	\$491,355.22
04	14,694	\$246,151.53	\$0.00	\$0.00	\$0.00	\$0.00	\$246,151.53
ENTITY NON-PROP TOTL		\$1,758,781.29	\$71,950.69	\$3,073.63	\$68,877.06	\$0.00	\$1,830,731.98
PROP-20							
01	14,694	\$0.00	\$13,636.29	\$3,297.07	\$10,339.22	\$0.00	\$13,636.29
03	14,694	\$70,465.06	\$0.00	\$0.00	\$0.00	\$0.00	\$70,465.06
04	14,694	\$257,775.22	\$0.00	\$0.00	\$0.00	\$0.00	\$257,775.22
ENTITY PROP-20 TOTAL		\$328,240.28	\$13,636.29	\$3,297.07	\$10,339.22	\$0.00	\$341,876.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$534,322.17	\$85,586.98	\$6,370.70	\$79,216.28	\$0.00	\$619,909.15
02		\$486,952.37	\$0.00	\$0.00	\$0.00	\$0.00	\$486,952.37
03		\$561,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$561,820.28
04		\$503,926.75	\$0.00	\$0.00	\$0.00	\$0.00	\$503,926.75
ENTITY Y-T-D TOTAL		\$2,087,021.57	\$85,586.98	\$6,370.70	\$79,216.28	\$0.00	\$2,172,608.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 330
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1965136	WILLIAM S HART UNION HIGH				T		
NON PROP-20							
01	20,057	\$729,338.49	\$102,751.06	\$4,195.44	\$98,555.62	\$0.00	\$832,089.55
02	20,057	\$664,679.71	\$0.00	\$0.00	\$0.00	\$0.00	\$664,679.71
03	20,057	\$670,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$670,689.51
04	20,057	\$335,991.65	\$0.00	\$0.00	\$0.00	\$0.00	\$335,991.65
ENTITY NON-PROP TOTL		\$2,400,699.36	\$102,751.06	\$4,195.44	\$98,555.62	\$0.00	\$2,503,450.42
PROP-20							
01	20,057	\$0.00	\$19,356.80	\$4,500.44	\$14,856.36	\$0.00	\$19,356.80
03	20,057	\$96,183.32	\$0.00	\$0.00	\$0.00	\$0.00	\$96,183.32
04	20,057	\$351,857.74	\$0.00	\$0.00	\$0.00	\$0.00	\$351,857.74
ENTITY PROP-20 TOTAL		\$448,041.06	\$19,356.80	\$4,500.44	\$14,856.36	\$0.00	\$467,397.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$729,338.49	\$122,107.86	\$8,695.88	\$113,411.98	\$0.00	\$851,446.35
02		\$664,679.71	\$0.00	\$0.00	\$0.00	\$0.00	\$664,679.71
03		\$766,872.83	\$0.00	\$0.00	\$0.00	\$0.00	\$766,872.83
04		\$687,849.39	\$0.00	\$0.00	\$0.00	\$0.00	\$687,849.39
ENTITY Y-T-D TOTAL		\$2,848,740.42	\$122,107.86	\$8,695.88	\$113,411.98	\$0.00	\$2,970,848.28
A1965151	WILSONA				T		
NON PROP-20							
01	2,024	\$73,599.29	\$4,618.90-	\$423.37	\$5,042.27-	\$0.00	\$68,980.39
02	2,024	\$67,074.42	\$0.00	\$0.00	\$0.00	\$0.00	\$67,074.42
03	2,024	\$67,680.88	\$0.00	\$0.00	\$0.00	\$0.00	\$67,680.88
04	2,024	\$33,905.72	\$0.00	\$0.00	\$0.00	\$0.00	\$33,905.72
ENTITY NON-PROP TOTL		\$242,260.31	\$4,618.90-	\$423.37	\$5,042.27-	\$0.00	\$237,641.41
PROP-20							
01	2,024	\$0.00	\$269.51-	\$454.15	\$454.15-	\$269.51-	\$0.00
02	2,024	\$0.00	\$0.00	\$0.00	\$0.00	\$269.51-	\$0.00
03	2,024	\$9,706.09	\$0.00	\$0.00	\$269.51-	\$0.00	\$9,436.58
04	2,024	\$35,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$35,506.80
ENTITY PROP-20 TOTAL		\$45,212.89	\$269.51-	\$454.15	\$723.66-	\$0.00	\$44,943.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,599.29	\$4,888.41-	\$877.52	\$5,496.42-	\$269.51-	\$68,980.39

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 331
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$67,074.42	\$0.00	\$0.00	\$0.00	\$269.51-	\$67,074.42
03		\$77,386.97	\$0.00	\$0.00	\$269.51-	\$0.00	\$77,117.46
04		\$69,412.52	\$0.00	\$0.00	\$0.00	\$0.00	\$69,412.52
ENTITY Y-T-D TOTAL		\$287,473.20	\$4,888.41-	\$877.52	\$5,765.93-	\$0.00	\$282,584.79
A1965169 WISEBURN ELEMENTARY T							
NON PROP-20							
01	2,028	\$73,744.75	\$9,720.27	\$424.20	\$9,296.07	\$0.00	\$83,465.02
02	2,028	\$67,206.98	\$0.00	\$0.00	\$0.00	\$0.00	\$67,206.98
03	2,028	\$67,814.64	\$0.00	\$0.00	\$0.00	\$0.00	\$67,814.64
04	2,028	\$33,972.73	\$0.00	\$0.00	\$0.00	\$0.00	\$33,972.73
ENTITY NON-PROP TOTL		\$242,739.10	\$9,720.27	\$424.20	\$9,296.07	\$0.00	\$252,459.37
PROP-20							
01	2,028	\$0.00	\$1,856.67	\$455.04	\$1,401.63	\$0.00	\$1,856.67
03	2,028	\$9,725.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.27
04	2,028	\$35,576.98	\$0.00	\$0.00	\$0.00	\$0.00	\$35,576.98
ENTITY PROP-20 TOTAL		\$45,302.25	\$1,856.67	\$455.04	\$1,401.63	\$0.00	\$47,158.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,744.75	\$11,576.94	\$879.24	\$10,697.70	\$0.00	\$85,321.69
02		\$67,206.98	\$0.00	\$0.00	\$0.00	\$0.00	\$67,206.98
03		\$77,539.91	\$0.00	\$0.00	\$0.00	\$0.00	\$77,539.91
04		\$69,549.71	\$0.00	\$0.00	\$0.00	\$0.00	\$69,549.71
ENTITY Y-T-D TOTAL		\$288,041.35	\$11,576.94	\$879.24	\$10,697.70	\$0.00	\$299,618.29

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 332
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1973437	COMPTON UNIFIED				T		
NON PROP-20							
01	33,973	\$1,235,370.02	\$27,217.49-	\$7,106.34	\$34,323.83-	\$0.00	\$1,208,152.53
02	33,973	\$1,125,849.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,849.52
03	33,973	\$1,136,029.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,029.05
04	33,973	\$569,110.26	\$0.00	\$0.00	\$0.00	\$0.00	\$569,110.26
ENTITY NON-PROP TOTL		\$4,066,358.85	\$27,217.49-	\$7,106.34	\$34,323.83-	\$0.00	\$4,039,141.36
PROP-20							
01	33,973	\$0.00	\$2,675.77	\$7,622.94	\$4,947.17-	\$0.00	\$2,675.77
03	33,973	\$162,917.49	\$0.00	\$0.00	\$0.00	\$0.00	\$162,917.49
04	33,973	\$595,984.60	\$0.00	\$0.00	\$0.00	\$0.00	\$595,984.60
ENTITY PROP-20 TOTAL		\$758,902.09	\$2,675.77	\$7,622.94	\$4,947.17-	\$0.00	\$761,577.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,235,370.02	\$24,541.72-	\$14,729.28	\$39,271.00-	\$0.00	\$1,210,828.30
02		\$1,125,849.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,849.52
03		\$1,298,946.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,946.54
04		\$1,165,094.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,094.86
ENTITY Y-T-D TOTAL		\$4,825,260.94	\$24,541.72-	\$14,729.28	\$39,271.00-	\$0.00	\$4,800,719.22
A1973445	HACIENDA LA PUENTE UNIFIED				T		
NON PROP-20							
01	36,621	\$1,331,660.01	\$11,141.08	\$7,660.24	\$3,480.84	\$0.00	\$1,342,801.09
02	36,621	\$1,213,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,603.01
03	36,621	\$1,224,575.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,575.99
04	36,621	\$613,469.13	\$0.00	\$0.00	\$0.00	\$0.00	\$613,469.13
ENTITY NON-PROP TOTL		\$4,383,308.14	\$11,141.08	\$7,660.24	\$3,480.84	\$0.00	\$4,394,449.22
PROP-20							
01	36,621	\$0.00	\$8,828.77	\$8,217.11	\$611.66	\$0.00	\$8,828.77
03	36,621	\$175,615.97	\$0.00	\$0.00	\$0.00	\$0.00	\$175,615.97
04	36,621	\$642,438.18	\$0.00	\$0.00	\$0.00	\$0.00	\$642,438.18
ENTITY PROP-20 TOTAL		\$818,054.15	\$8,828.77	\$8,217.11	\$611.66	\$0.00	\$826,882.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,331,660.01	\$19,969.85	\$15,877.35	\$4,092.50	\$0.00	\$1,351,629.86

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 333
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,213,603.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,603.01
03		\$1,400,191.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,191.96
04		\$1,255,907.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,907.31
ENTITY Y-T-D TOTAL		\$5,201,362.29	\$19,969.85	\$15,877.35	\$4,092.50	\$0.00	\$5,221,332.14
A1973452	ROWLAND UNIFIED				T		
NON PROP-20							
01	19,764	\$718,684.04	\$39,056.42-	\$4,134.15	\$43,190.57-	\$0.00	\$679,627.62
02	19,764	\$654,969.82	\$0.00	\$0.00	\$0.00	\$0.00	\$654,969.82
03	19,764	\$660,891.83	\$0.00	\$0.00	\$0.00	\$0.00	\$660,891.83
04	19,764	\$331,083.36	\$0.00	\$0.00	\$0.00	\$0.00	\$331,083.36
ENTITY NON-PROP TOTL		\$2,365,629.05	\$39,056.42-	\$4,134.15	\$43,190.57-	\$0.00	\$2,326,572.63
PROP-20							
01	19,764	\$0.00	\$2,003.47-	\$4,434.69	\$4,434.69-	\$2,003.47-	\$0.00
02	19,764	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.47-	\$0.00
03	19,764	\$94,778.24	\$0.00	\$0.00	\$2,003.47-	\$0.00	\$92,774.77
04	19,764	\$346,717.68	\$0.00	\$0.00	\$0.00	\$0.00	\$346,717.68
ENTITY PROP-20 TOTAL		\$441,495.92	\$2,003.47-	\$4,434.69	\$6,438.16-	\$0.00	\$439,492.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$718,684.04	\$41,059.89-	\$8,568.84	\$47,625.26-	\$2,003.47-	\$679,627.62
02		\$654,969.82	\$0.00	\$0.00	\$0.00	\$2,003.47-	\$654,969.82
03		\$755,670.07	\$0.00	\$0.00	\$2,003.47-	\$0.00	\$753,666.60
04		\$677,801.04	\$0.00	\$0.00	\$0.00	\$0.00	\$677,801.04
ENTITY Y-T-D TOTAL		\$2,807,124.97	\$41,059.89-	\$8,568.84	\$49,628.73-	\$0.00	\$2,766,065.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 334
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1973460	WALNUT VALLEY UNIFIED				T		
NON PROP-20							
01	16,950	\$616,357.75	\$2,573.17-	\$3,545.53	\$6,118.70-	\$0.00	\$613,784.58
02	16,950	\$561,715.16	\$0.00	\$0.00	\$0.00	\$0.00	\$561,715.16
03	16,950	\$566,793.99	\$0.00	\$0.00	\$0.00	\$0.00	\$566,793.99
04	16,950	\$283,943.68	\$0.00	\$0.00	\$0.00	\$0.00	\$283,943.68
ENTITY NON-PROP TOTL		\$2,028,810.58	\$2,573.17-	\$3,545.53	\$6,118.70-	\$0.00	\$2,026,237.41
PROP-20							
01	16,950	\$0.00	\$2,927.07	\$3,803.28	\$876.21-	\$0.00	\$2,927.07
03	16,950	\$81,283.70	\$0.00	\$0.00	\$0.00	\$0.00	\$81,283.70
04	16,950	\$297,351.98	\$0.00	\$0.00	\$0.00	\$0.00	\$297,351.98
ENTITY PROP-20 TOTAL		\$378,635.68	\$2,927.07	\$3,803.28	\$876.21-	\$0.00	\$381,562.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$616,357.75	\$353.90	\$7,348.81	\$6,994.91-	\$0.00	\$616,711.65
02		\$561,715.16	\$0.00	\$0.00	\$0.00	\$0.00	\$561,715.16
03		\$648,077.69	\$0.00	\$0.00	\$0.00	\$0.00	\$648,077.69
04		\$581,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$581,295.66
ENTITY Y-T-D TOTAL		\$2,407,446.26	\$353.90	\$7,348.81	\$6,994.91-	\$0.00	\$2,407,800.16
A1975291	SAN GABRIEL UNIFIED				T		
NON PROP-20							
01	5,655	\$205,634.40	\$3,931.16	\$1,182.89	\$2,748.27	\$0.00	\$209,565.56
02	5,655	\$187,404.08	\$0.00	\$0.00	\$0.00	\$0.00	\$187,404.08
03	5,655	\$189,098.52	\$0.00	\$0.00	\$0.00	\$0.00	\$189,098.52
04	5,655	\$94,731.65	\$0.00	\$0.00	\$0.00	\$0.00	\$94,731.65
ENTITY NON-PROP TOTL		\$676,868.65	\$3,931.16	\$1,182.89	\$2,748.27	\$0.00	\$680,799.81
PROP-20							
01	5,655	\$0.00	\$1,696.07	\$1,268.88	\$427.19	\$0.00	\$1,696.07
03	5,655	\$27,118.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,118.54
04	5,655	\$99,205.04	\$0.00	\$0.00	\$0.00	\$0.00	\$99,205.04
ENTITY PROP-20 TOTAL		\$126,323.58	\$1,696.07	\$1,268.88	\$427.19	\$0.00	\$128,019.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$205,634.40	\$5,627.23	\$2,451.77	\$3,175.46	\$0.00	\$211,261.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 335
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$187,404.08	\$0.00	\$0.00	\$0.00	\$0.00	\$187,404.08
03		\$216,217.06	\$0.00	\$0.00	\$0.00	\$0.00	\$216,217.06
04		\$193,936.69	\$0.00	\$0.00	\$0.00	\$0.00	\$193,936.69
ENTITY Y-T-D TOTAL		\$803,192.23	\$5,627.23	\$2,451.77	\$3,175.46	\$0.00	\$808,819.46
A1975309	ACTON-AGUA DULCE UNIFIED				T		
NON PROP-20							
01	1,969	\$71,599.31	\$7,858.90-	\$411.86	\$8,270.76-	\$0.00	\$63,740.41
02	1,969	\$65,251.75	\$0.00	\$0.00	\$0.00	\$0.00	\$65,251.75
03	1,969	\$65,841.73	\$0.00	\$0.00	\$0.00	\$0.00	\$65,841.73
04	1,969	\$32,984.37	\$0.00	\$0.00	\$0.00	\$0.00	\$32,984.37
ENTITY NON-PROP TOTL		\$235,677.16	\$7,858.90-	\$411.86	\$8,270.76-	\$0.00	\$227,818.26
PROP-20							
01	1,969	\$0.00	\$795.68-	\$441.80	\$441.80-	\$795.68-	\$0.00
02	1,969	\$0.00	\$0.00	\$0.00	\$0.00	\$795.68-	\$0.00
03	1,969	\$9,442.33	\$0.00	\$0.00	\$795.68-	\$0.00	\$8,646.65
04	1,969	\$34,541.95	\$0.00	\$0.00	\$0.00	\$0.00	\$34,541.95
ENTITY PROP-20 TOTAL		\$43,984.28	\$795.68-	\$441.80	\$1,237.48-	\$0.00	\$43,188.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,599.31	\$8,654.58-	\$853.66	\$8,712.56-	\$795.68-	\$63,740.41
02		\$65,251.75	\$0.00	\$0.00	\$0.00	\$795.68-	\$65,251.75
03		\$75,284.06	\$0.00	\$0.00	\$795.68-	\$0.00	\$74,488.38
04		\$67,526.32	\$0.00	\$0.00	\$0.00	\$0.00	\$67,526.32
ENTITY Y-T-D TOTAL		\$279,661.44	\$8,654.58-	\$853.66	\$9,508.24-	\$0.00	\$271,006.86

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 336
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1975333	MANHATTAN BEACH UNIFIED				T		
NON PROP-20							
01	6,693	\$243,379.49	\$9,012.16-	\$1,400.01	\$10,412.17-	\$0.00	\$234,367.33
02	6,693	\$221,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$221,802.92
03	6,693	\$223,808.39	\$0.00	\$0.00	\$0.00	\$0.00	\$223,808.39
04	6,693	\$112,120.06	\$0.00	\$0.00	\$0.00	\$0.00	\$112,120.06
ENTITY NON-PROP TOTL		\$801,110.86	\$9,012.16-	\$1,400.01	\$10,412.17-	\$0.00	\$792,098.70
PROP-20							
01	6,693	\$0.00	\$28.37	\$1,501.79	\$1,473.42-	\$0.00	\$28.37
03	6,693	\$32,096.27	\$0.00	\$0.00	\$0.00	\$0.00	\$32,096.27
04	6,693	\$117,414.56	\$0.00	\$0.00	\$0.00	\$0.00	\$117,414.56
ENTITY PROP-20 TOTAL		\$149,510.83	\$28.37	\$1,501.79	\$1,473.42-	\$0.00	\$149,539.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$243,379.49	\$8,983.79-	\$2,901.80	\$11,885.59-	\$0.00	\$234,395.70
02		\$221,802.92	\$0.00	\$0.00	\$0.00	\$0.00	\$221,802.92
03		\$255,904.66	\$0.00	\$0.00	\$0.00	\$0.00	\$255,904.66
04		\$229,534.62	\$0.00	\$0.00	\$0.00	\$0.00	\$229,534.62
ENTITY Y-T-D TOTAL		\$950,621.69	\$8,983.79-	\$2,901.80	\$11,885.59-	\$0.00	\$941,637.90
A1975341	REDONDO BEACH UNIFIED				T		
NON PROP-20							
01	9,396	\$341,669.46	\$10,425.91	\$1,965.42	\$8,460.49	\$0.00	\$352,095.37
02	9,396	\$311,379.09	\$0.00	\$0.00	\$0.00	\$0.00	\$311,379.09
03	9,396	\$314,194.47	\$0.00	\$0.00	\$0.00	\$0.00	\$314,194.47
04	9,396	\$157,400.28	\$0.00	\$0.00	\$0.00	\$0.00	\$157,400.28
ENTITY NON-PROP TOTL		\$1,124,643.30	\$10,425.91	\$1,965.42	\$8,460.49	\$0.00	\$1,135,069.21
PROP-20							
01	9,396	\$0.00	\$3,403.08	\$2,108.29	\$1,294.79	\$0.00	\$3,403.08
03	9,396	\$45,058.50	\$0.00	\$0.00	\$0.00	\$0.00	\$45,058.50
04	9,396	\$164,832.99	\$0.00	\$0.00	\$0.00	\$0.00	\$164,832.99
ENTITY PROP-20 TOTAL		\$209,891.49	\$3,403.08	\$2,108.29	\$1,294.79	\$0.00	\$213,294.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$341,669.46	\$13,828.99	\$4,073.71	\$9,755.28	\$0.00	\$355,498.45

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 337
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$311,379.09	\$0.00	\$0.00	\$0.00	\$0.00	\$311,379.09
03		\$359,252.97	\$0.00	\$0.00	\$0.00	\$0.00	\$359,252.97
04		\$322,233.27	\$0.00	\$0.00	\$0.00	\$0.00	\$322,233.27
ENTITY Y-T-D TOTAL		\$1,334,534.79	\$13,828.99	\$4,073.71	\$9,755.28	\$0.00	\$1,348,363.78
A1975713 ALHAMBRA UNIFIED SCHOOL DISTRI T							
NON PROP-20							
01	21,996	\$799,846.90	\$92,931.56-	\$4,601.03	\$97,532.59-	\$0.00	\$706,915.34
02	21,996	\$728,937.27	\$0.00	\$0.00	\$0.00	\$0.00	\$728,937.27
03	21,996	\$735,528.07	\$0.00	\$0.00	\$0.00	\$0.00	\$735,528.07
04	21,996	\$368,473.47	\$0.00	\$0.00	\$0.00	\$0.00	\$368,473.47
ENTITY NON-PROP TOTL		\$2,632,785.71	\$92,931.56-	\$4,601.03	\$97,532.59-	\$0.00	\$2,539,854.15
PROP-20							
01	21,996	\$0.00	\$9,660.53-	\$4,935.51	\$4,935.51-	\$9,660.53-	\$0.00
02	21,996	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.53-	\$0.00
03	21,996	\$105,481.79	\$0.00	\$0.00	\$9,660.53-	\$0.00	\$95,821.26
04	21,996	\$385,873.41	\$0.00	\$0.00	\$0.00	\$0.00	\$385,873.41
ENTITY PROP-20 TOTAL		\$491,355.20	\$9,660.53-	\$4,935.51	\$14,596.04-	\$0.00	\$481,694.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$799,846.90	\$102,592.09-	\$9,536.54	\$102,468.10-	\$9,660.53-	\$706,915.34
02		\$728,937.27	\$0.00	\$0.00	\$0.00	\$9,660.53-	\$728,937.27
03		\$841,009.86	\$0.00	\$0.00	\$9,660.53-	\$0.00	\$831,349.33
04		\$754,346.88	\$0.00	\$0.00	\$0.00	\$0.00	\$754,346.88
ENTITY Y-T-D TOTAL		\$3,124,140.91	\$102,592.09-	\$9,536.54	\$112,128.63-	\$0.00	\$3,021,548.82

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 338
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995012	OPEN CHARTER MAGNET SCHOOL				T		
NON PROP-20							
01	366	\$13,308.96	\$280.51-	\$76.55	\$357.06-	\$0.00	\$13,028.45
02	366	\$12,129.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,129.07
03	366	\$12,238.73	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.73
04	366	\$6,131.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.17
ENTITY NON-PROP TOTL		\$43,807.93	\$280.51-	\$76.55	\$357.06-	\$0.00	\$43,527.42
PROP-20							
01	366	\$0.00	\$29.42	\$82.12	\$52.70-	\$0.00	\$29.42
03	366	\$1,755.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.15
04	366	\$6,420.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.69
ENTITY PROP-20 TOTAL		\$8,175.84	\$29.42	\$82.12	\$52.70-	\$0.00	\$8,205.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,308.96	\$251.09-	\$158.67	\$409.76-	\$0.00	\$13,057.87
02		\$12,129.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,129.07
03		\$13,993.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,993.88
04		\$12,551.86	\$0.00	\$0.00	\$0.00	\$0.00	\$12,551.86
ENTITY Y-T-D TOTAL		\$51,983.77	\$251.09-	\$158.67	\$409.76-	\$0.00	\$51,732.68
A1995016	VAUGHN NEXT CENTURY LEARNING				T		
NON PROP-20							
01	1,348	\$49,017.71	\$20,409.30	\$281.96	\$20,127.34	\$0.00	\$69,427.01
02	1,348	\$44,672.09	\$0.00	\$0.00	\$0.00	\$0.00	\$44,672.09
03	1,348	\$45,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,076.00
04	1,348	\$22,581.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,581.48
ENTITY NON-PROP TOTL		\$161,347.28	\$20,409.30	\$281.96	\$20,127.34	\$0.00	\$181,756.58
PROP-20							
01	1,348	\$0.00	\$3,235.22	\$302.46	\$2,932.76	\$0.00	\$3,235.22
03	1,348	\$6,464.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.33
04	1,348	\$23,647.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23,647.81
ENTITY PROP-20 TOTAL		\$30,112.14	\$3,235.22	\$302.46	\$2,932.76	\$0.00	\$33,347.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,017.71	\$23,644.52	\$584.42	\$23,060.10	\$0.00	\$72,662.23

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 339
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$44,672.09	\$0.00	\$0.00	\$0.00	\$0.00	\$44,672.09
03		\$51,540.33	\$0.00	\$0.00	\$0.00	\$0.00	\$51,540.33
04		\$46,229.29	\$0.00	\$0.00	\$0.00	\$0.00	\$46,229.29
ENTITY Y-T-D TOTAL		\$191,459.42	\$23,644.52	\$584.42	\$23,060.10	\$0.00	\$215,103.94
A1995030 FENTON AVENUE CHARTER SCHOOL T							
NON PROP-20							
01	1,350	\$49,090.44	\$8,549.53	\$282.38	\$8,267.15	\$0.00	\$57,639.97
02	1,350	\$44,738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$44,738.37
03	1,350	\$45,142.88	\$0.00	\$0.00	\$0.00	\$0.00	\$45,142.88
04	1,350	\$22,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,614.98
ENTITY NON-PROP TOTL		\$161,586.67	\$8,549.53	\$282.38	\$8,267.15	\$0.00	\$170,136.20
PROP-20							
01	1,350	\$0.00	\$1,548.26	\$302.91	\$1,245.35	\$0.00	\$1,548.26
03	1,350	\$6,473.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,473.92
04	1,350	\$23,682.90	\$0.00	\$0.00	\$0.00	\$0.00	\$23,682.90
ENTITY PROP-20 TOTAL		\$30,156.82	\$1,548.26	\$302.91	\$1,245.35	\$0.00	\$31,705.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,090.44	\$10,097.79	\$585.29	\$9,512.50	\$0.00	\$59,188.23
02		\$44,738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$44,738.37
03		\$51,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$51,616.80
04		\$46,297.88	\$0.00	\$0.00	\$0.00	\$0.00	\$46,297.88
ENTITY Y-T-D TOTAL		\$191,743.49	\$10,097.79	\$585.29	\$9,512.50	\$0.00	\$201,841.28

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 340
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995031	WESTWOOD CHARTER SCHOOL				T		
NON PROP-20							
01	735	\$26,727.01	\$1,136.16-	\$153.74	\$1,289.90-	\$0.00	\$25,590.85
02	735	\$24,357.56	\$0.00	\$0.00	\$0.00	\$0.00	\$24,357.56
03	735	\$24,577.79	\$0.00	\$0.00	\$0.00	\$0.00	\$24,577.79
04	735	\$12,312.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,312.60
ENTITY NON-PROP TOTL		\$87,974.96	\$1,136.16-	\$153.74	\$1,289.90-	\$0.00	\$86,838.80
PROP-20							
01	735	\$0.00	\$26.97-	\$164.92	\$164.92-	\$26.97-	\$0.00
02	735	\$0.00	\$0.00	\$0.00	\$0.00	\$26.97-	\$0.00
03	735	\$3,524.69	\$0.00	\$0.00	\$26.97-	\$0.00	\$3,497.72
04	735	\$12,894.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,894.02
ENTITY PROP-20 TOTAL		\$16,418.71	\$26.97-	\$164.92	\$191.89-	\$0.00	\$16,391.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,727.01	\$1,163.13-	\$318.66	\$1,454.82-	\$26.97-	\$25,590.85
02		\$24,357.56	\$0.00	\$0.00	\$0.00	\$26.97-	\$24,357.56
03		\$28,102.48	\$0.00	\$0.00	\$26.97-	\$0.00	\$28,075.51
04		\$25,206.62	\$0.00	\$0.00	\$0.00	\$0.00	\$25,206.62
ENTITY Y-T-D TOTAL		\$104,393.67	\$1,163.13-	\$318.66	\$1,481.79-	\$0.00	\$103,230.54
A1995037	PALISADES: CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	2,506	\$91,126.40	\$19,654.81	\$524.19	\$19,130.62	\$0.00	\$110,781.21
02	2,506	\$83,047.68	\$0.00	\$0.00	\$0.00	\$0.00	\$83,047.68
03	2,506	\$83,798.57	\$0.00	\$0.00	\$0.00	\$0.00	\$83,798.57
04	2,506	\$41,980.11	\$0.00	\$0.00	\$0.00	\$0.00	\$41,980.11
ENTITY NON-PROP TOTL		\$299,952.76	\$19,654.81	\$524.19	\$19,130.62	\$0.00	\$319,607.57
PROP-20							
01	2,506	\$0.00	\$3,442.55	\$562.30	\$2,880.25	\$0.00	\$3,442.55
03	2,506	\$12,017.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.52
04	2,506	\$43,962.48	\$0.00	\$0.00	\$0.00	\$0.00	\$43,962.48
ENTITY PROP-20 TOTAL		\$55,980.00	\$3,442.55	\$562.30	\$2,880.25	\$0.00	\$59,422.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$91,126.40	\$23,097.36	\$1,086.49	\$22,010.87	\$0.00	\$114,223.76

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 341
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$83,047.68	\$0.00	\$0.00	\$0.00	\$0.00	\$83,047.68
03		\$95,816.09	\$0.00	\$0.00	\$0.00	\$0.00	\$95,816.09
04		\$85,942.59	\$0.00	\$0.00	\$0.00	\$0.00	\$85,942.59
ENTITY Y-T-D TOTAL		\$355,932.76	\$23,097.36	\$1,086.49	\$22,010.87	\$0.00	\$379,030.12
A1995045 ACCELERATED SCHOOL T							
NON PROP-20							
01	561	\$20,399.80	\$22,912.37	\$117.34	\$22,795.03	\$0.00	\$43,312.17
02	561	\$18,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,591.28
03	561	\$18,759.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,759.37
04	561	\$9,397.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,397.78
ENTITY NON-PROP TOTL		\$67,148.23	\$22,912.37	\$117.34	\$22,795.03	\$0.00	\$90,060.60
PROP-20							
01	561	\$0.00	\$3,551.68	\$125.87	\$3,425.81	\$0.00	\$3,551.68
03	561	\$2,690.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.27
04	561	\$9,841.56	\$0.00	\$0.00	\$0.00	\$0.00	\$9,841.56
ENTITY PROP-20 TOTAL		\$12,531.83	\$3,551.68	\$125.87	\$3,425.81	\$0.00	\$16,083.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,399.80	\$26,464.05	\$243.21	\$26,220.84	\$0.00	\$46,863.85
02		\$18,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,591.28
03		\$21,449.64	\$0.00	\$0.00	\$0.00	\$0.00	\$21,449.64
04		\$19,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$19,239.34
ENTITY Y-T-D TOTAL		\$79,680.06	\$26,464.05	\$243.21	\$26,220.84	\$0.00	\$106,144.11

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 342
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995058	CONSTELLATION COMMUNITY CHARTE				T		
NON PROP-20							
01	169	\$6,145.39	\$138.29-	\$35.35	\$173.64-	\$0.00	\$6,007.10
02	169	\$5,600.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.58
03	169	\$5,651.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.22
04	169	\$2,831.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.06
ENTITY NON-PROP TOTL		\$20,228.25	\$138.29-	\$35.35	\$173.64-	\$0.00	\$20,089.96
PROP-20							
01	169	\$0.00	\$12.25	\$37.92	\$25.67-	\$0.00	\$12.25
03	169	\$810.43	\$0.00	\$0.00	\$0.00	\$0.00	\$810.43
04	169	\$2,964.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.74
ENTITY PROP-20 TOTAL		\$3,775.17	\$12.25	\$37.92	\$25.67-	\$0.00	\$3,787.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,145.39	\$126.04-	\$73.27	\$199.31-	\$0.00	\$6,019.35
02		\$5,600.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.58
03		\$6,461.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.65
04		\$5,795.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.80
ENTITY Y-T-D TOTAL		\$24,003.42	\$126.04-	\$73.27	\$199.31-	\$0.00	\$23,877.38
A1995115	MONTAGUE CHARTER ACADEMY				T		
NON PROP-20							
01	1,108	\$40,290.52	\$2,835.52	\$231.76	\$2,603.76	\$0.00	\$43,126.04
02	1,108	\$36,718.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,718.60
03	1,108	\$37,050.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.60
04	1,108	\$18,561.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,561.03
ENTITY NON-PROP TOTL		\$132,620.75	\$2,835.52	\$231.76	\$2,603.76	\$0.00	\$135,456.27
PROP-20							
01	1,108	\$0.00	\$642.56	\$248.61	\$393.95	\$0.00	\$642.56
03	1,108	\$5,313.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.41
04	1,108	\$19,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$19,437.52
ENTITY PROP-20 TOTAL		\$24,750.93	\$642.56	\$248.61	\$393.95	\$0.00	\$25,393.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,290.52	\$3,478.08	\$480.37	\$2,997.71	\$0.00	\$43,768.60

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 343
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$36,718.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,718.60
03		\$42,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,364.01
04		\$37,998.55	\$0.00	\$0.00	\$0.00	\$0.00	\$37,998.55
ENTITY Y-T-D TOTAL		\$157,371.68	\$3,478.08	\$480.37	\$2,997.71	\$0.00	\$160,849.76
A1995117 OPTIONS FOR YOUTH SAN GAB T							
NON PROP-20							
01	447	\$16,254.39	\$10,973.36	\$93.50	\$10,879.86	\$0.00	\$27,227.75
02	447	\$14,813.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,813.37
03	447	\$14,947.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,947.31
04	447	\$7,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.07
ENTITY NON-PROP TOTL		\$53,503.14	\$10,973.36	\$93.50	\$10,879.86	\$0.00	\$64,476.50
PROP-20							
01	447	\$0.00	\$1,735.84	\$100.29	\$1,635.55	\$0.00	\$1,735.84
03	447	\$2,143.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.58
04	447	\$7,841.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.67
ENTITY PROP-20 TOTAL		\$9,985.25	\$1,735.84	\$100.29	\$1,635.55	\$0.00	\$11,721.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,254.39	\$12,709.20	\$193.79	\$12,515.41	\$0.00	\$28,963.59
02		\$14,813.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,813.37
03		\$17,090.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,090.89
04		\$15,329.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,329.74
ENTITY Y-T-D TOTAL		\$63,488.39	\$12,709.20	\$193.79	\$12,515.41	\$0.00	\$76,197.59

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 344
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995124	SOLEDAD ENRICHMENT ACTION				T		
NON PROP-20							
01	1,197	\$43,526.85	\$138,493.48	\$250.38	\$138,243.10	\$0.00	\$182,020.33
02	1,197	\$39,668.02	\$0.00	\$0.00	\$0.00	\$0.00	\$39,668.02
03	1,197	\$40,026.69	\$0.00	\$0.00	\$0.00	\$0.00	\$40,026.69
04	1,197	\$20,051.95	\$0.00	\$0.00	\$0.00	\$0.00	\$20,051.95
ENTITY NON-PROP TOTL		\$143,273.51	\$138,493.48	\$250.38	\$138,243.10	\$0.00	\$281,766.99
PROP-20							
01	1,197	\$0.00	\$20,999.68	\$268.58	\$20,731.10	\$0.00	\$20,999.68
03	1,197	\$5,740.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.21
04	1,197	\$20,998.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,998.83
ENTITY PROP-20 TOTAL		\$26,739.04	\$20,999.68	\$268.58	\$20,731.10	\$0.00	\$47,738.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,526.85	\$159,493.16	\$518.96	\$158,974.20	\$0.00	\$203,020.01
02		\$39,668.02	\$0.00	\$0.00	\$0.00	\$0.00	\$39,668.02
03		\$45,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,766.90
04		\$41,050.78	\$0.00	\$0.00	\$0.00	\$0.00	\$41,050.78
ENTITY Y-T-D TOTAL		\$170,012.55	\$159,493.16	\$518.96	\$158,974.20	\$0.00	\$329,505.71
A1995130	OPTIONS FOR YOUTH-BURBANK				T		
NON PROP-20							
01	1,108	\$40,290.52	\$24,675.96	\$231.76	\$24,444.20	\$0.00	\$64,966.48
02	1,108	\$36,718.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,718.60
03	1,108	\$37,050.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,050.60
04	1,108	\$18,561.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,561.03
ENTITY NON-PROP TOTL		\$132,620.75	\$24,675.96	\$231.76	\$24,444.20	\$0.00	\$157,296.71
PROP-20							
01	1,108	\$0.00	\$3,923.54	\$248.61	\$3,674.93	\$0.00	\$3,923.54
03	1,108	\$5,313.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.41
04	1,108	\$19,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$19,437.52
ENTITY PROP-20 TOTAL		\$24,750.93	\$3,923.54	\$248.61	\$3,674.93	\$0.00	\$28,674.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,290.52	\$28,599.50	\$480.37	\$28,119.13	\$0.00	\$68,890.02

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 345
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$36,718.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,718.60
03		\$42,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,364.01
04		\$37,998.55	\$0.00	\$0.00	\$0.00	\$0.00	\$37,998.55
ENTITY Y-T-D TOTAL		\$157,371.68	\$28,599.50	\$480.37	\$28,119.13	\$0.00	\$185,971.18
A1995131	WATTS LEARNING CHARTER				T		
NON PROP-20							
01	220	\$7,999.92	\$383.55-	\$46.01	\$429.56-	\$0.00	\$7,616.37
02	220	\$7,290.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290.69
03	220	\$7,356.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.61
04	220	\$3,685.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.40
ENTITY NON-PROP TOTL		\$26,332.62	\$383.55-	\$46.01	\$429.56-	\$0.00	\$25,949.07
PROP-20							
01	220	\$0.00	\$22.81-	\$49.36	\$49.36-	\$22.81-	\$0.00
02	220	\$0.00	\$0.00	\$0.00	\$0.00	\$22.81-	\$0.00
03	220	\$1,055.00	\$0.00	\$0.00	\$22.81-	\$0.00	\$1,032.19
04	220	\$3,859.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.43
ENTITY PROP-20 TOTAL		\$4,914.43	\$22.81-	\$49.36	\$72.17-	\$0.00	\$4,891.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,999.92	\$406.36-	\$95.37	\$478.92-	\$22.81-	\$7,616.37
02		\$7,290.69	\$0.00	\$0.00	\$0.00	\$22.81-	\$7,290.69
03		\$8,411.61	\$0.00	\$0.00	\$22.81-	\$0.00	\$8,388.80
04		\$7,544.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.83
ENTITY Y-T-D TOTAL		\$31,247.05	\$406.36-	\$95.37	\$501.73-	\$0.00	\$30,840.69

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 346
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995142	SAN JOSE-EDISON ACADEMY				T		
NON PROP-20							
01	1,163	\$42,290.50	\$3,747.49	\$243.27	\$3,504.22	\$0.00	\$46,037.99
02	1,163	\$38,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$38,541.28
03	1,163	\$38,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$38,889.75
04	1,163	\$19,482.39	\$0.00	\$0.00	\$0.00	\$0.00	\$19,482.39
ENTITY NON-PROP TOTL		\$139,203.92	\$3,747.49	\$243.27	\$3,504.22	\$0.00	\$142,951.41
PROP-20							
01	1,163	\$0.00	\$790.32	\$260.95	\$529.37	\$0.00	\$790.32
03	1,163	\$5,577.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,577.16
04	1,163	\$20,402.38	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.38
ENTITY PROP-20 TOTAL		\$25,979.54	\$790.32	\$260.95	\$529.37	\$0.00	\$26,769.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,290.50	\$4,537.81	\$504.22	\$4,033.59	\$0.00	\$46,828.31
02		\$38,541.28	\$0.00	\$0.00	\$0.00	\$0.00	\$38,541.28
03		\$44,466.91	\$0.00	\$0.00	\$0.00	\$0.00	\$44,466.91
04		\$39,884.77	\$0.00	\$0.00	\$0.00	\$0.00	\$39,884.77
ENTITY Y-T-D TOTAL		\$165,183.46	\$4,537.81	\$504.22	\$4,033.59	\$0.00	\$169,721.27
A1995188	OPPURTUNITIES FOR LEARNING-HAC				T		
NON PROP-20							
01	966	\$35,126.93	\$23,546.10	\$202.06	\$23,344.04	\$0.00	\$58,673.03
02	966	\$32,012.79	\$0.00	\$0.00	\$0.00	\$0.00	\$32,012.79
03	966	\$32,302.24	\$0.00	\$0.00	\$0.00	\$0.00	\$32,302.24
04	966	\$16,182.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,182.27
ENTITY NON-PROP TOTL		\$115,624.23	\$23,546.10	\$202.06	\$23,344.04	\$0.00	\$139,170.33
PROP-20							
01	966	\$0.00	\$3,726.05	\$216.75	\$3,509.30	\$0.00	\$3,726.05
03	966	\$4,632.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.45
04	966	\$16,946.43	\$0.00	\$0.00	\$0.00	\$0.00	\$16,946.43
ENTITY PROP-20 TOTAL		\$21,578.88	\$3,726.05	\$216.75	\$3,509.30	\$0.00	\$25,304.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,126.93	\$27,272.15	\$418.81	\$26,853.34	\$0.00	\$62,399.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 347
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$32,012.79	\$0.00	\$0.00	\$0.00	\$0.00	\$32,012.79
03		\$36,934.69	\$0.00	\$0.00	\$0.00	\$0.00	\$36,934.69
04		\$33,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$33,128.70
ENTITY Y-T-D TOTAL		\$137,203.11	\$27,272.15	\$418.81	\$26,853.34	\$0.00	\$164,475.26
A1995190 VIEW PARK PREPARATORY ACCELERA T							
NON PROP-20							
01	253	\$9,199.91	\$149.92-	\$52.92	\$202.84-	\$0.00	\$9,049.99
02	253	\$8,384.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,384.30
03	253	\$8,460.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,460.11
04	253	\$4,238.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.21
ENTITY NON-PROP TOTL		\$30,282.53	\$149.92-	\$52.92	\$202.84-	\$0.00	\$30,132.61
PROP-20							
01	253	\$0.00	\$26.92	\$56.76	\$29.84-	\$0.00	\$26.92
03	253	\$1,213.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.26
04	253	\$4,438.35	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.35
ENTITY PROP-20 TOTAL		\$5,651.61	\$26.92	\$56.76	\$29.84-	\$0.00	\$5,678.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,199.91	\$123.00-	\$109.68	\$232.68-	\$0.00	\$9,076.91
02		\$8,384.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,384.30
03		\$9,673.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673.37
04		\$8,676.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,676.56
ENTITY Y-T-D TOTAL		\$35,934.14	\$123.00-	\$109.68	\$232.68-	\$0.00	\$35,811.14

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 348
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995213	COMMUNITY CHARTER MIDDLE				T		
NON PROP-20							
01	392	\$14,254.40	\$3,509.22	\$81.99	\$3,427.23	\$0.00	\$17,763.62
02	392	\$12,990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990.69
03	392	\$13,108.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,108.15
04	392	\$6,566.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.72
ENTITY NON-PROP TOTL		\$46,919.96	\$3,509.22	\$81.99	\$3,427.23	\$0.00	\$50,429.18
PROP-20							
01	392	\$0.00	\$603.81	\$87.95	\$515.86	\$0.00	\$603.81
03	392	\$1,879.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.83
04	392	\$6,876.81	\$0.00	\$0.00	\$0.00	\$0.00	\$6,876.81
ENTITY PROP-20 TOTAL		\$8,756.64	\$603.81	\$87.95	\$515.86	\$0.00	\$9,360.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,254.40	\$4,113.03	\$169.94	\$3,943.09	\$0.00	\$18,367.43
02		\$12,990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,990.69
03		\$14,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.98
04		\$13,443.53	\$0.00	\$0.00	\$0.00	\$0.00	\$13,443.53
ENTITY Y-T-D TOTAL		\$55,676.60	\$4,113.03	\$169.94	\$3,943.09	\$0.00	\$59,789.63
A1995214	OPPORTUNITIES FOR LEARNING-SAN				T		
NON PROP-20							
01	1,165	\$42,363.23	\$29,840.81	\$243.69	\$29,597.12	\$0.00	\$72,204.04
02	1,165	\$38,607.56	\$0.00	\$0.00	\$0.00	\$0.00	\$38,607.56
03	1,165	\$38,956.63	\$0.00	\$0.00	\$0.00	\$0.00	\$38,956.63
04	1,165	\$19,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$19,515.89
ENTITY NON-PROP TOTL		\$139,443.31	\$29,840.81	\$243.69	\$29,597.12	\$0.00	\$169,284.12
PROP-20							
01	1,165	\$0.00	\$4,710.59	\$261.40	\$4,449.19	\$0.00	\$4,710.59
03	1,165	\$5,586.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.75
04	1,165	\$20,437.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20,437.46
ENTITY PROP-20 TOTAL		\$26,024.21	\$4,710.59	\$261.40	\$4,449.19	\$0.00	\$30,734.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,363.23	\$34,551.40	\$505.09	\$34,046.31	\$0.00	\$76,914.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 349
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$38,607.56	\$0.00	\$0.00	\$0.00	\$0.00	\$38,607.56
03		\$44,543.38	\$0.00	\$0.00	\$0.00	\$0.00	\$44,543.38
04		\$39,953.35	\$0.00	\$0.00	\$0.00	\$0.00	\$39,953.35
ENTITY Y-T-D TOTAL		\$165,467.52	\$34,551.40	\$505.09	\$34,046.31	\$0.00	\$200,018.92
A1995225 PALISADES: PAUL REVERE CHARTE T							
NON PROP-20							
01	2,149	\$78,144.70	\$10,738.07	\$449.51	\$10,288.56	\$0.00	\$88,882.77
02	2,149	\$71,216.86	\$0.00	\$0.00	\$0.00	\$0.00	\$71,216.86
03	2,149	\$71,860.78	\$0.00	\$0.00	\$0.00	\$0.00	\$71,860.78
04	2,149	\$35,999.70	\$0.00	\$0.00	\$0.00	\$0.00	\$35,999.70
ENTITY NON-PROP TOTL		\$257,222.04	\$10,738.07	\$449.51	\$10,288.56	\$0.00	\$267,960.11
PROP-20							
01	2,149	\$0.00	\$2,033.23	\$482.19	\$1,551.04	\$0.00	\$2,033.23
03	2,149	\$10,305.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,305.52
04	2,149	\$37,699.67	\$0.00	\$0.00	\$0.00	\$0.00	\$37,699.67
ENTITY PROP-20 TOTAL		\$48,005.19	\$2,033.23	\$482.19	\$1,551.04	\$0.00	\$50,038.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,144.70	\$12,771.30	\$931.70	\$11,839.60	\$0.00	\$90,916.00
02		\$71,216.86	\$0.00	\$0.00	\$0.00	\$0.00	\$71,216.86
03		\$82,166.30	\$0.00	\$0.00	\$0.00	\$0.00	\$82,166.30
04		\$73,699.37	\$0.00	\$0.00	\$0.00	\$0.00	\$73,699.37
ENTITY Y-T-D TOTAL		\$305,227.23	\$12,771.30	\$931.70	\$11,839.60	\$0.00	\$317,998.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 350
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995226	PALISADES: CANYON CHARTER ELEM				T		
NON PROP-20							
01	341	\$12,399.88	\$527.60	\$71.32	\$456.28	\$0.00	\$12,927.48
02	341	\$11,300.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.58
03	341	\$11,402.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,402.75
04	341	\$5,712.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,712.37
ENTITY NON-PROP TOTL		\$40,815.58	\$527.60	\$71.32	\$456.28	\$0.00	\$41,343.18
PROP-20							
01	341	\$0.00	\$145.93	\$76.51	\$69.42	\$0.00	\$145.93
03	341	\$1,635.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.26
04	341	\$5,982.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,982.12
ENTITY PROP-20 TOTAL		\$7,617.38	\$145.93	\$76.51	\$69.42	\$0.00	\$7,763.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,399.88	\$673.53	\$147.83	\$525.70	\$0.00	\$13,073.41
02		\$11,300.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.58
03		\$13,038.01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,038.01
04		\$11,694.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,694.49
ENTITY Y-T-D TOTAL		\$48,432.96	\$673.53	\$147.83	\$525.70	\$0.00	\$49,106.49
A1995227	PALISADES: KENTER CANYON CHART				T		
NON PROP-20							
01	447	\$16,254.39	\$168.08	\$93.50	\$74.58	\$0.00	\$16,422.47
02	447	\$14,813.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,813.37
03	447	\$14,947.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,947.31
04	447	\$7,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.07
ENTITY NON-PROP TOTL		\$53,503.14	\$168.08	\$93.50	\$74.58	\$0.00	\$53,671.22
PROP-20							
01	447	\$0.00	\$112.63	\$100.29	\$12.34	\$0.00	\$112.63
03	447	\$2,143.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.58
04	447	\$7,841.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.67
ENTITY PROP-20 TOTAL		\$9,985.25	\$112.63	\$100.29	\$12.34	\$0.00	\$10,097.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,254.39	\$280.71	\$193.79	\$86.92	\$0.00	\$16,535.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 351
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$14,813.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,813.37
03		\$17,090.89	\$0.00	\$0.00	\$0.00	\$0.00	\$17,090.89
04		\$15,329.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,329.74
ENTITY Y-T-D TOTAL		\$63,488.39	\$280.71	\$193.79	\$86.92	\$0.00	\$63,769.10
A1995228 PALISADES: MARQUEZ CHARTER SCH T							
NON PROP-20							
01	721	\$26,217.93	\$5,532.85	\$150.81	\$5,382.04	\$0.00	\$31,750.78
02	721	\$23,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,893.60
03	721	\$24,109.64	\$0.00	\$0.00	\$0.00	\$0.00	\$24,109.64
04	721	\$12,078.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.07
ENTITY NON-PROP TOTL		\$86,299.24	\$5,532.85	\$150.81	\$5,382.04	\$0.00	\$91,832.09
PROP-20							
01	721	\$0.00	\$972.12	\$161.77	\$810.35	\$0.00	\$972.12
03	721	\$3,457.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.55
04	721	\$12,648.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,648.42
ENTITY PROP-20 TOTAL		\$16,105.97	\$972.12	\$161.77	\$810.35	\$0.00	\$17,078.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,217.93	\$6,504.97	\$312.58	\$6,192.39	\$0.00	\$32,722.90
02		\$23,893.60	\$0.00	\$0.00	\$0.00	\$0.00	\$23,893.60
03		\$27,567.19	\$0.00	\$0.00	\$0.00	\$0.00	\$27,567.19
04		\$24,726.49	\$0.00	\$0.00	\$0.00	\$0.00	\$24,726.49
ENTITY Y-T-D TOTAL		\$102,405.21	\$6,504.97	\$312.58	\$6,192.39	\$0.00	\$108,910.18

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 352
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995229	PALISADES: PALISADES CHARTER				T		
NON PROP-20							
01	381	\$13,854.41	\$167.63-	\$79.69	\$247.32-	\$0.00	\$13,686.78
02	381	\$12,626.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12,626.16
03	381	\$12,740.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,740.32
04	381	\$6,382.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,382.45
ENTITY NON-PROP TOTL		\$45,603.34	\$167.63-	\$79.69	\$247.32-	\$0.00	\$45,435.71
PROP-20							
01	381	\$0.00	\$49.30	\$85.48	\$36.18-	\$0.00	\$49.30
03	381	\$1,827.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.08
04	381	\$6,683.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,683.84
ENTITY PROP-20 TOTAL		\$8,510.92	\$49.30	\$85.48	\$36.18-	\$0.00	\$8,560.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,854.41	\$118.33-	\$165.17	\$283.50-	\$0.00	\$13,736.08
02		\$12,626.16	\$0.00	\$0.00	\$0.00	\$0.00	\$12,626.16
03		\$14,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,567.40
04		\$13,066.29	\$0.00	\$0.00	\$0.00	\$0.00	\$13,066.29
ENTITY Y-T-D TOTAL		\$54,114.26	\$118.33-	\$165.17	\$283.50-	\$0.00	\$53,995.93
A1995230	PALISADES: TOPANGA ELEMENTARY				T		
NON PROP-20							
01	231	\$8,399.91	\$2,560.82-	\$48.31	\$2,609.13-	\$0.00	\$5,839.09
02	231	\$7,655.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.23
03	231	\$7,724.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.44
04	231	\$3,869.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.67
ENTITY NON-PROP TOTL		\$27,649.25	\$2,560.82-	\$48.31	\$2,609.13-	\$0.00	\$25,088.43
PROP-20							
01	231	\$0.00	\$339.54-	\$51.83	\$51.83-	\$339.54-	\$0.00
02	231	\$0.00	\$0.00	\$0.00	\$0.00	\$339.54-	\$0.00
03	231	\$1,107.76	\$0.00	\$0.00	\$339.54-	\$0.00	\$768.22
04	231	\$4,052.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.40
ENTITY PROP-20 TOTAL		\$5,160.16	\$339.54-	\$51.83	\$391.37-	\$0.00	\$4,820.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,399.91	\$2,900.36-	\$100.14	\$2,660.96-	\$339.54-	\$5,839.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 353
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,655.23	\$0.00	\$0.00	\$0.00	\$339.54-	\$7,655.23
03		\$8,832.20	\$0.00	\$0.00	\$339.54-	\$0.00	\$8,492.66
04		\$7,922.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,922.07
ENTITY Y-T-D TOTAL		\$32,809.41	\$2,900.36-	\$100.14	\$3,000.50-	\$0.00	\$29,909.05
A1995249 ODYSSEY CHARTER SCHOOL T							
NON PROP-20							
01	226	\$8,218.10	\$1,922.91	\$47.27	\$1,875.64	\$0.00	\$10,141.01
02	226	\$7,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.53
03	226	\$7,557.25	\$0.00	\$0.00	\$0.00	\$0.00	\$7,557.25
04	226	\$3,785.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.91
ENTITY NON-PROP TOTL		\$27,050.79	\$1,922.91	\$47.27	\$1,875.64	\$0.00	\$28,973.70
PROP-20							
01	226	\$0.00	\$333.04	\$50.71	\$282.33	\$0.00	\$333.04
03	226	\$1,083.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.78
04	226	\$3,964.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.69
ENTITY PROP-20 TOTAL		\$5,048.47	\$333.04	\$50.71	\$282.33	\$0.00	\$5,381.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,218.10	\$2,255.95	\$97.98	\$2,157.97	\$0.00	\$10,474.05
02		\$7,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.53
03		\$8,641.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,641.03
04		\$7,750.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750.60
ENTITY Y-T-D TOTAL		\$32,099.26	\$2,255.95	\$97.98	\$2,157.97	\$0.00	\$34,355.21

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 354
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995281	ANIMO LEADERSHIP HIGH SCHOOL				T		
NON PROP-20							
01	519	\$18,872.54	\$12,227.88	\$108.56	\$12,119.32	\$0.00	\$31,100.42
02	519	\$17,199.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,199.42
03	519	\$17,354.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,354.93
04	519	\$8,694.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.20
ENTITY NON-PROP TOTL		\$62,121.09	\$12,227.88	\$108.56	\$12,119.32	\$0.00	\$74,348.97
PROP-20							
01	519	\$0.00	\$1,938.38	\$116.45	\$1,821.93	\$0.00	\$1,938.38
03	519	\$2,488.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.86
04	519	\$9,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,104.76
ENTITY PROP-20 TOTAL		\$11,593.62	\$1,938.38	\$116.45	\$1,821.93	\$0.00	\$13,532.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,872.54	\$14,166.26	\$225.01	\$13,941.25	\$0.00	\$33,038.80
02		\$17,199.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,199.42
03		\$19,843.79	\$0.00	\$0.00	\$0.00	\$0.00	\$19,843.79
04		\$17,798.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,798.96
ENTITY Y-T-D TOTAL		\$73,714.71	\$14,166.26	\$225.01	\$13,941.25	\$0.00	\$87,880.97
A1995285	GORMAN LEARNING CENTER				T		
NON PROP-20							
01	1,731	\$62,944.85	\$54,476.76	\$362.08	\$54,114.68	\$0.00	\$117,421.61
02	1,731	\$57,364.54	\$0.00	\$0.00	\$0.00	\$0.00	\$57,364.54
03	1,731	\$57,883.21	\$0.00	\$0.00	\$0.00	\$0.00	\$57,883.21
04	1,731	\$28,997.43	\$0.00	\$0.00	\$0.00	\$0.00	\$28,997.43
ENTITY NON-PROP TOTL		\$207,190.03	\$54,476.76	\$362.08	\$54,114.68	\$0.00	\$261,666.79
PROP-20							
01	1,731	\$0.00	\$8,522.16	\$388.40	\$8,133.76	\$0.00	\$8,522.16
03	1,731	\$8,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,301.00
04	1,731	\$30,366.74	\$0.00	\$0.00	\$0.00	\$0.00	\$30,366.74
ENTITY PROP-20 TOTAL		\$38,667.74	\$8,522.16	\$388.40	\$8,133.76	\$0.00	\$47,189.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,944.85	\$62,998.92	\$750.48	\$62,248.44	\$0.00	\$125,943.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 355
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$57,364.54	\$0.00	\$0.00	\$0.00	\$0.00	\$57,364.54
03		\$66,184.21	\$0.00	\$0.00	\$0.00	\$0.00	\$66,184.21
04		\$59,364.17	\$0.00	\$0.00	\$0.00	\$0.00	\$59,364.17
ENTITY Y-T-D TOTAL		\$245,857.77	\$62,998.92	\$750.48	\$62,248.44	\$0.00	\$308,856.69
A1995291 NEW CITY SCHOOL T							
NON PROP-20							
01	148	\$5,381.76	\$3,428.03	\$30.95	\$3,397.08	\$0.00	\$8,809.79
02	148	\$4,904.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.65
03	148	\$4,948.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.99
04	148	\$2,479.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479.27
ENTITY NON-PROP TOTL		\$17,714.67	\$3,428.03	\$30.95	\$3,397.08	\$0.00	\$21,142.70
PROP-20							
01	148	\$0.00	\$543.90	\$33.20	\$510.70	\$0.00	\$543.90
03	148	\$709.73	\$0.00	\$0.00	\$0.00	\$0.00	\$709.73
04	148	\$2,596.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.34
ENTITY PROP-20 TOTAL		\$3,306.07	\$543.90	\$33.20	\$510.70	\$0.00	\$3,849.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,381.76	\$3,971.93	\$64.15	\$3,907.78	\$0.00	\$9,353.69
02		\$4,904.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.65
03		\$5,658.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.72
04		\$5,075.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.61
ENTITY Y-T-D TOTAL		\$21,020.74	\$3,971.93	\$64.15	\$3,907.78	\$0.00	\$24,992.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 356
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995293	CAMINO NUEVO CHARTER ACADEMY				T		
NON PROP-20							
01	492	\$17,890.73	\$8,783.12	\$102.91	\$8,680.21	\$0.00	\$26,673.85
02	492	\$16,304.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,304.65
03	492	\$16,452.07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,452.07
04	492	\$8,241.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,241.90
ENTITY NON-PROP TOTL		\$58,889.35	\$8,783.12	\$102.91	\$8,680.21	\$0.00	\$67,672.47
PROP-20							
01	492	\$0.00	\$1,415.61	\$110.39	\$1,305.22	\$0.00	\$1,415.61
03	492	\$2,359.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.38
04	492	\$8,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,631.10
ENTITY PROP-20 TOTAL		\$10,990.48	\$1,415.61	\$110.39	\$1,305.22	\$0.00	\$12,406.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,890.73	\$10,198.73	\$213.30	\$9,985.43	\$0.00	\$28,089.46
02		\$16,304.65	\$0.00	\$0.00	\$0.00	\$0.00	\$16,304.65
03		\$18,811.45	\$0.00	\$0.00	\$0.00	\$0.00	\$18,811.45
04		\$16,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,873.00
ENTITY Y-T-D TOTAL		\$69,879.83	\$10,198.73	\$213.30	\$9,985.43	\$0.00	\$80,078.56
A1995313	PACIFIC LEARNING CENTER				T		
NON PROP-20							
01	223	\$8,109.01	\$1,295.29-	\$46.64	\$1,341.93-	\$0.00	\$6,813.72
02	223	\$7,390.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.11
03	223	\$7,456.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.93
04	223	\$3,735.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.66
ENTITY NON-PROP TOTL		\$26,691.71	\$1,295.29-	\$46.64	\$1,341.93-	\$0.00	\$25,396.42
PROP-20							
01	223	\$0.00	\$150.99-	\$50.03	\$50.03-	\$150.99-	\$0.00
02	223	\$0.00	\$0.00	\$0.00	\$0.00	\$150.99-	\$0.00
03	223	\$1,069.39	\$0.00	\$0.00	\$150.99-	\$0.00	\$918.40
04	223	\$3,912.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912.06
ENTITY PROP-20 TOTAL		\$4,981.45	\$150.99-	\$50.03	\$201.02-	\$0.00	\$4,830.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,109.01	\$1,446.28-	\$96.67	\$1,391.96-	\$150.99-	\$6,813.72

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 357
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,390.11	\$0.00	\$0.00	\$0.00	\$150.99-	\$7,390.11
03		\$8,526.32	\$0.00	\$0.00	\$150.99-	\$0.00	\$8,375.33
04		\$7,647.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.72
ENTITY Y-T-D TOTAL		\$31,673.16	\$1,446.28-	\$96.67	\$1,542.95-	\$0.00	\$30,226.88
A1995315 HENRY HEARNS CHARTER SCHOOL T							
NON PROP-20							
01	72	\$2,618.15	\$794.70	\$15.06	\$779.64	\$0.00	\$3,412.85
02	72	\$2,386.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.04
03	72	\$2,407.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.62
04	72	\$1,206.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.13
ENTITY NON-PROP TOTL		\$8,617.94	\$794.70	\$15.06	\$779.64	\$0.00	\$9,412.64
PROP-20							
01	72	\$0.00	\$133.45	\$16.15	\$117.30	\$0.00	\$133.45
03	72	\$345.27	\$0.00	\$0.00	\$0.00	\$0.00	\$345.27
04	72	\$1,263.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.08
ENTITY PROP-20 TOTAL		\$1,608.35	\$133.45	\$16.15	\$117.30	\$0.00	\$1,741.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,618.15	\$928.15	\$31.21	\$896.94	\$0.00	\$3,546.30
02		\$2,386.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.04
03		\$2,752.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.89
04		\$2,469.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.21
ENTITY Y-T-D TOTAL		\$10,226.29	\$928.15	\$31.21	\$896.94	\$0.00	\$11,154.44

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 358
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995319	VALLEY COMMUNITY CHARTER				T		
NON PROP-20							
01	165	\$5,999.94	\$5,885.26-	\$34.51	\$5,919.77-	\$0.00	\$114.68
02	165	\$5,468.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,468.02
03	165	\$5,517.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.46
04	165	\$2,764.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.05
ENTITY NON-PROP TOTL		\$19,749.47	\$5,885.26-	\$34.51	\$5,919.77-	\$0.00	\$13,864.21
PROP-20							
01	165	\$0.00	\$851.86-	\$37.02	\$37.02-	\$851.86-	\$0.00
02	165	\$0.00	\$0.00	\$0.00	\$0.00	\$851.86-	\$0.00
03	165	\$791.25	\$0.00	\$0.00	\$791.25-	\$60.61-	\$0.00
04	165	\$2,894.57	\$0.00	\$0.00	\$60.61-	\$0.00	\$2,833.96
ENTITY PROP-20 TOTAL		\$3,685.82	\$851.86-	\$37.02	\$888.88-	\$0.00	\$2,833.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,999.94	\$6,737.12-	\$71.53	\$5,956.79-	\$851.86-	\$114.68
02		\$5,468.02	\$0.00	\$0.00	\$0.00	\$851.86-	\$5,468.02
03		\$6,308.71	\$0.00	\$0.00	\$791.25-	\$60.61-	\$5,517.46
04		\$5,658.62	\$0.00	\$0.00	\$60.61-	\$0.00	\$5,598.01
ENTITY Y-T-D TOTAL		\$23,435.29	\$6,737.12-	\$71.53	\$6,808.65-	\$0.00	\$16,698.17
A1995331	CAL ACADEMY FOR LIBERAL				T		
NON PROP-20							
01	317	\$11,527.16	\$7,772.75	\$66.30	\$7,706.45	\$0.00	\$19,299.91
02	317	\$10,505.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,505.23
03	317	\$10,600.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.21
04	317	\$5,310.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.33
ENTITY NON-PROP TOTL		\$37,942.93	\$7,772.75	\$66.30	\$7,706.45	\$0.00	\$45,715.68
PROP-20							
01	317	\$0.00	\$1,229.62	\$71.12	\$1,158.50	\$0.00	\$1,229.62
03	317	\$1,520.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.17
04	317	\$5,561.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,561.09
ENTITY PROP-20 TOTAL		\$7,081.26	\$1,229.62	\$71.12	\$1,158.50	\$0.00	\$8,310.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,527.16	\$9,002.37	\$137.42	\$8,864.95	\$0.00	\$20,529.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 359
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,505.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,505.23
03		\$12,120.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.38
04		\$10,871.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,871.42
ENTITY Y-T-D TOTAL		\$45,024.19	\$9,002.37	\$137.42	\$8,864.95	\$0.00	\$54,026.56
A1995353 ENVIRONMENTAL CHARTER HIGH T							
NON PROP-20							
01	205	\$7,454.47	\$258.24-	\$42.88	\$301.12-	\$0.00	\$7,196.23
02	205	\$6,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.60
03	205	\$6,855.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.03
04	205	\$3,434.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.12
ENTITY NON-PROP TOTL		\$24,537.22	\$258.24-	\$42.88	\$301.12-	\$0.00	\$24,278.98
PROP-20							
01	205	\$0.00	\$1.28	\$45.99	\$44.71-	\$0.00	\$1.28
03	205	\$983.07	\$0.00	\$0.00	\$0.00	\$0.00	\$983.07
04	205	\$3,596.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.29
ENTITY PROP-20 TOTAL		\$4,579.36	\$1.28	\$45.99	\$44.71-	\$0.00	\$4,580.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,454.47	\$256.96-	\$88.87	\$345.83-	\$0.00	\$7,197.51
02		\$6,793.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,793.60
03		\$7,838.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,838.10
04		\$7,030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.41
ENTITY Y-T-D TOTAL		\$29,116.58	\$256.96-	\$88.87	\$345.83-	\$0.00	\$28,859.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 360
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995385	EMERSON PARKSIDE ACADEMY				T		
NON PROP-20							
01	629	\$22,872.50	\$142.93	\$131.57	\$11.36	\$0.00	\$23,015.43
02	629	\$20,844.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20,844.76
03	629	\$21,033.24	\$0.00	\$0.00	\$0.00	\$0.00	\$21,033.24
04	629	\$10,536.90	\$0.00	\$0.00	\$0.00	\$0.00	\$10,536.90
ENTITY NON-PROP TOTL		\$75,287.40	\$142.93	\$131.57	\$11.36	\$0.00	\$75,430.33
PROP-20							
01	629	\$0.00	\$144.45	\$141.13	\$3.32	\$0.00	\$144.45
03	629	\$3,016.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.36
04	629	\$11,034.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.47
ENTITY PROP-20 TOTAL		\$14,050.83	\$144.45	\$141.13	\$3.32	\$0.00	\$14,195.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,872.50	\$287.38	\$272.70	\$14.68	\$0.00	\$23,159.88
02		\$20,844.76	\$0.00	\$0.00	\$0.00	\$0.00	\$20,844.76
03		\$24,049.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,049.60
04		\$21,571.37	\$0.00	\$0.00	\$0.00	\$0.00	\$21,571.37
ENTITY Y-T-D TOTAL		\$89,338.23	\$287.38	\$272.70	\$14.68	\$0.00	\$89,625.61
A1995388	MULTICULTURAL LEARNING CENTER				T		
NON PROP-20							
01	221	\$8,036.28	\$375.43-	\$46.22	\$421.65-	\$0.00	\$7,660.85
02	221	\$7,323.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.83
03	221	\$7,390.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.05
04	221	\$3,702.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.15
ENTITY NON-PROP TOTL		\$26,452.31	\$375.43-	\$46.22	\$421.65-	\$0.00	\$26,076.88
PROP-20							
01	221	\$0.00	\$13.19-	\$49.58	\$49.58-	\$13.19-	\$0.00
02	221	\$0.00	\$0.00	\$0.00	\$0.00	\$13.19-	\$0.00
03	221	\$1,059.80	\$0.00	\$0.00	\$13.19-	\$0.00	\$1,046.61
04	221	\$3,876.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.97
ENTITY PROP-20 TOTAL		\$4,936.77	\$13.19-	\$49.58	\$62.77-	\$0.00	\$4,923.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,036.28	\$388.62-	\$95.80	\$471.23-	\$13.19-	\$7,660.85

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 361
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,323.83	\$0.00	\$0.00	\$0.00	\$13.19-	\$7,323.83
03		\$8,449.85	\$0.00	\$0.00	\$13.19-	\$0.00	\$8,436.66
04		\$7,579.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.12
ENTITY Y-T-D TOTAL		\$31,389.08	\$388.62-	\$95.80	\$484.42-	\$0.00	\$31,000.46
A1995397 TRANSITIONAL LEARNING CENTER T							
NON PROP-20							
01	30	\$1,090.89	\$570.59	\$6.27	\$564.32	\$0.00	\$1,661.48
02	30	\$994.18	\$0.00	\$0.00	\$0.00	\$0.00	\$994.18
03	30	\$1,003.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.17
04	30	\$502.55	\$0.00	\$0.00	\$0.00	\$0.00	\$502.55
ENTITY NON-PROP TOTL		\$3,590.79	\$570.59	\$6.27	\$564.32	\$0.00	\$4,161.38
PROP-20							
01	30	\$0.00	\$91.59	\$6.73	\$84.86	\$0.00	\$91.59
03	30	\$143.86	\$0.00	\$0.00	\$0.00	\$0.00	\$143.86
04	30	\$526.28	\$0.00	\$0.00	\$0.00	\$0.00	\$526.28
ENTITY PROP-20 TOTAL		\$670.14	\$91.59	\$6.73	\$84.86	\$0.00	\$761.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,090.89	\$662.18	\$13.00	\$649.18	\$0.00	\$1,753.07
02		\$994.18	\$0.00	\$0.00	\$0.00	\$0.00	\$994.18
03		\$1,147.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.03
04		\$1,028.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.83
ENTITY Y-T-D TOTAL		\$4,260.93	\$662.18	\$13.00	\$649.18	\$0.00	\$4,923.11

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 362
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995402	OPPORTUNITIES FOR LEARNING-BA				T		
NON PROP-20							
01	1,181	\$42,945.04	\$27,539.59	\$247.03	\$27,292.56	\$0.00	\$70,484.63
02	1,181	\$39,137.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,137.79
03	1,181	\$39,491.66	\$0.00	\$0.00	\$0.00	\$0.00	\$39,491.66
04	1,181	\$19,783.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,783.92
ENTITY NON-PROP TOTL		\$141,358.41	\$27,539.59	\$247.03	\$27,292.56	\$0.00	\$168,898.00
PROP-20							
01	1,181	\$0.00	\$4,368.01	\$264.99	\$4,103.02	\$0.00	\$4,368.01
03	1,181	\$5,663.48	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.48
04	1,181	\$20,718.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,718.15
ENTITY PROP-20 TOTAL		\$26,381.63	\$4,368.01	\$264.99	\$4,103.02	\$0.00	\$30,749.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$42,945.04	\$31,907.60	\$512.02	\$31,395.58	\$0.00	\$74,852.64
02		\$39,137.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39,137.79
03		\$45,155.14	\$0.00	\$0.00	\$0.00	\$0.00	\$45,155.14
04		\$40,502.07	\$0.00	\$0.00	\$0.00	\$0.00	\$40,502.07
ENTITY Y-T-D TOTAL		\$167,740.04	\$31,907.60	\$512.02	\$31,395.58	\$0.00	\$199,647.64
A1995404	CAMINO NUEVO CHARTER MIDDLE				T		
NON PROP-20							
01	770	\$27,999.73	\$9,894.19	\$161.06	\$9,733.13	\$0.00	\$37,893.92
02	770	\$25,517.44	\$0.00	\$0.00	\$0.00	\$0.00	\$25,517.44
03	770	\$25,748.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,748.16
04	770	\$12,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,898.91
ENTITY NON-PROP TOTL		\$92,164.24	\$9,894.19	\$161.06	\$9,733.13	\$0.00	\$102,058.43
PROP-20							
01	770	\$0.00	\$1,636.88	\$172.77	\$1,464.11	\$0.00	\$1,636.88
03	770	\$3,692.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.53
04	770	\$13,508.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.02
ENTITY PROP-20 TOTAL		\$17,200.55	\$1,636.88	\$172.77	\$1,464.11	\$0.00	\$18,837.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,999.73	\$11,531.07	\$333.83	\$11,197.24	\$0.00	\$39,530.80

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 363
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$25,517.44	\$0.00	\$0.00	\$0.00	\$0.00	\$25,517.44
03		\$29,440.69	\$0.00	\$0.00	\$0.00	\$0.00	\$29,440.69
04		\$26,406.93	\$0.00	\$0.00	\$0.00	\$0.00	\$26,406.93
ENTITY Y-T-D TOTAL		\$109,364.79	\$11,531.07	\$333.83	\$11,197.24	\$0.00	\$120,895.86
A1995411 DESERT SANDS CHARTER HIGH T							
NON PROP-20							
01	837	\$30,436.07	\$47,703.37	\$175.08	\$47,528.29	\$0.00	\$78,139.44
02	837	\$27,737.79	\$0.00	\$0.00	\$0.00	\$0.00	\$27,737.79
03	837	\$27,988.58	\$0.00	\$0.00	\$0.00	\$0.00	\$27,988.58
04	837	\$14,021.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,021.29
ENTITY NON-PROP TOTL		\$100,183.73	\$47,703.37	\$175.08	\$47,528.29	\$0.00	\$147,887.10
PROP-20							
01	837	\$0.00	\$7,329.85	\$187.80	\$7,142.05	\$0.00	\$7,329.85
03	837	\$4,013.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.83
04	837	\$14,683.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14,683.39
ENTITY PROP-20 TOTAL		\$18,697.22	\$7,329.85	\$187.80	\$7,142.05	\$0.00	\$26,027.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,436.07	\$55,033.22	\$362.88	\$54,670.34	\$0.00	\$85,469.29
02		\$27,737.79	\$0.00	\$0.00	\$0.00	\$0.00	\$27,737.79
03		\$32,002.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,002.41
04		\$28,704.68	\$0.00	\$0.00	\$0.00	\$0.00	\$28,704.68
ENTITY Y-T-D TOTAL		\$118,880.95	\$55,033.22	\$362.88	\$54,670.34	\$0.00	\$173,914.17

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 364
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995417	CHIME CHARTER SCHOOL				T		
NON PROP-20							
01	162	\$5,890.85	\$6,874.57	\$33.88	\$6,840.69	\$0.00	\$12,765.42
02	162	\$5,368.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.60
03	162	\$5,417.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.14
04	162	\$2,713.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.79
ENTITY NON-PROP TOTL		\$19,390.38	\$6,874.57	\$33.88	\$6,840.69	\$0.00	\$26,264.95
PROP-20							
01	162	\$0.00	\$1,064.40	\$36.34	\$1,028.06	\$0.00	\$1,064.40
03	162	\$776.87	\$0.00	\$0.00	\$0.00	\$0.00	\$776.87
04	162	\$2,841.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.94
ENTITY PROP-20 TOTAL		\$3,618.81	\$1,064.40	\$36.34	\$1,028.06	\$0.00	\$4,683.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,890.85	\$7,938.97	\$70.22	\$7,868.75	\$0.00	\$13,829.82
02		\$5,368.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.60
03		\$6,194.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.01
04		\$5,555.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.73
ENTITY Y-T-D TOTAL		\$23,009.19	\$7,938.97	\$70.22	\$7,868.75	\$0.00	\$30,948.16
A1995427	THE GUIDANCE CHARTER SCHOOL				T		
NON PROP-20							
01	130	\$4,727.22	\$5,039.82	\$27.19	\$5,012.63	\$0.00	\$9,767.04
02	130	\$4,308.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.13
03	130	\$4,347.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.09
04	130	\$2,177.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.73
ENTITY NON-PROP TOTL		\$15,560.17	\$5,039.82	\$27.19	\$5,012.63	\$0.00	\$20,599.99
PROP-20							
01	130	\$0.00	\$782.50	\$29.16	\$753.34	\$0.00	\$782.50
03	130	\$623.41	\$0.00	\$0.00	\$0.00	\$0.00	\$623.41
04	130	\$2,280.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.57
ENTITY PROP-20 TOTAL		\$2,903.98	\$782.50	\$29.16	\$753.34	\$0.00	\$3,686.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,727.22	\$5,822.32	\$56.35	\$5,765.97	\$0.00	\$10,549.54

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 365
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
LOS ANGELES COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$4,308.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.13
03		\$4,970.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.50
04		\$4,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.30
ENTITY Y-T-D TOTAL		\$18,464.15	\$5,822.32	\$56.35	\$5,765.97	\$0.00	\$24,286.47
A1995431	NEW WEST CHARTER MIDDLE				T		
NON PROP-20							
01	250	\$9,090.82	\$28,702.86	\$52.29	\$28,650.57	\$0.00	\$37,793.68
02	250	\$8,284.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,284.88
03	250	\$8,359.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8,359.79
04	250	\$4,187.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.96
ENTITY NON-PROP TOTL		\$29,923.45	\$28,702.86	\$52.29	\$28,650.57	\$0.00	\$58,626.31
PROP-20							
01	250	\$0.00	\$4,360.74	\$56.09	\$4,304.65	\$0.00	\$4,360.74
03	250	\$1,198.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.87
04	250	\$4,385.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.72
ENTITY PROP-20 TOTAL		\$5,584.59	\$4,360.74	\$56.09	\$4,304.65	\$0.00	\$9,945.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,090.82	\$33,063.60	\$108.38	\$32,955.22	\$0.00	\$42,154.42
02		\$8,284.88	\$0.00	\$0.00	\$0.00	\$0.00	\$8,284.88
03		\$9,558.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,558.66
04		\$8,573.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,573.68
ENTITY Y-T-D TOTAL		\$35,508.04	\$33,063.60	\$108.38	\$32,955.22	\$0.00	\$68,571.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 366
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995432	ANIMO INGLEWOOD CHARTER				T		
NON PROP-20							
01	288	\$10,472.62	\$16,627.92	\$60.24	\$16,567.68	\$0.00	\$27,100.54
02	288	\$9,544.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,544.18
03	288	\$9,630.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,630.48
04	288	\$4,824.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.52
ENTITY NON-PROP TOTL		\$34,471.80	\$16,627.92	\$60.24	\$16,567.68	\$0.00	\$51,099.72
PROP-20							
01	288	\$0.00	\$2,554.22	\$64.62	\$2,489.60	\$0.00	\$2,554.22
03	288	\$1,381.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.10
04	288	\$5,052.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.35
ENTITY PROP-20 TOTAL		\$6,433.45	\$2,554.22	\$64.62	\$2,489.60	\$0.00	\$8,987.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,472.62	\$19,182.14	\$124.86	\$19,057.28	\$0.00	\$29,654.76
02		\$9,544.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,544.18
03		\$11,011.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11,011.58
04		\$9,876.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,876.87
ENTITY Y-T-D TOTAL		\$40,905.25	\$19,182.14	\$124.86	\$19,057.28	\$0.00	\$60,087.39
A1995438	MAGNOLIA SCIENCE ACADEMY				T		
NON PROP-20							
01	281	\$10,218.08	\$10,191.69	\$58.77	\$10,132.92	\$0.00	\$20,409.77
02	281	\$9,312.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,312.21
03	281	\$9,396.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.40
04	281	\$4,707.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707.26
ENTITY NON-PROP TOTL		\$33,633.95	\$10,191.69	\$58.77	\$10,132.92	\$0.00	\$43,825.64
PROP-20							
01	281	\$0.00	\$1,585.98	\$63.05	\$1,522.93	\$0.00	\$1,585.98
03	281	\$1,347.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.53
04	281	\$4,929.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,929.55
ENTITY PROP-20 TOTAL		\$6,277.08	\$1,585.98	\$63.05	\$1,522.93	\$0.00	\$7,863.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,218.08	\$11,777.67	\$121.82	\$11,655.85	\$0.00	\$21,995.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 367
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,312.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,312.21
03		\$10,743.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,743.93
04		\$9,636.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.81
ENTITY Y-T-D TOTAL		\$39,911.03	\$11,777.67	\$121.82	\$11,655.85	\$0.00	\$51,688.70
A1995446 SANTA MONICA BOULEVARD COMMUN T							
NON PROP-20							
01	1,279	\$46,508.64	\$7,418.62-	\$267.53	\$7,686.15-	\$0.00	\$39,090.02
02	1,279	\$42,385.46	\$0.00	\$0.00	\$0.00	\$0.00	\$42,385.46
03	1,279	\$42,768.70	\$0.00	\$0.00	\$0.00	\$0.00	\$42,768.70
04	1,279	\$21,425.60	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425.60
ENTITY NON-PROP TOTL		\$153,088.40	\$7,418.62-	\$267.53	\$7,686.15-	\$0.00	\$145,669.78
PROP-20							
01	1,279	\$0.00	\$864.44-	\$286.98	\$286.98-	\$864.44-	\$0.00
02	1,279	\$0.00	\$0.00	\$0.00	\$0.00	\$864.44-	\$0.00
03	1,279	\$6,133.44	\$0.00	\$0.00	\$864.44-	\$0.00	\$5,269.00
04	1,279	\$22,437.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,437.35
ENTITY PROP-20 TOTAL		\$28,570.79	\$864.44-	\$286.98	\$1,151.42-	\$0.00	\$27,706.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,508.64	\$8,283.06-	\$554.51	\$7,973.13-	\$864.44-	\$39,090.02
02		\$42,385.46	\$0.00	\$0.00	\$0.00	\$864.44-	\$42,385.46
03		\$48,902.14	\$0.00	\$0.00	\$864.44-	\$0.00	\$48,037.70
04		\$43,862.95	\$0.00	\$0.00	\$0.00	\$0.00	\$43,862.95
ENTITY Y-T-D TOTAL		\$181,659.19	\$8,283.06-	\$554.51	\$8,837.57-	\$0.00	\$173,376.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 368
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995447	ACADEMIA SEMILLAS DEL PUE				T		
NON PROP-20							
01	195	\$7,090.84	\$5,835.45	\$40.78	\$5,794.67	\$0.00	\$12,926.29
02	195	\$6,462.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.20
03	195	\$6,520.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.63
04	195	\$3,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.60
ENTITY NON-PROP TOTL		\$23,340.27	\$5,835.45	\$40.78	\$5,794.67	\$0.00	\$29,175.72
PROP-20							
01	195	\$0.00	\$914.75	\$43.75	\$871.00	\$0.00	\$914.75
03	195	\$935.12	\$0.00	\$0.00	\$0.00	\$0.00	\$935.12
04	195	\$3,420.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.86
ENTITY PROP-20 TOTAL		\$4,355.98	\$914.75	\$43.75	\$871.00	\$0.00	\$5,270.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,090.84	\$6,750.20	\$84.53	\$6,665.67	\$0.00	\$13,841.04
02		\$6,462.20	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.20
03		\$7,455.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,455.75
04		\$6,687.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.46
ENTITY Y-T-D TOTAL		\$27,696.25	\$6,750.20	\$84.53	\$6,665.67	\$0.00	\$34,446.45
A1995448	DOWNTOWN VALUE SCHOOL				T		
NON PROP-20							
01	69	\$2,509.06	\$5,163.20	\$14.43	\$5,148.77	\$0.00	\$7,672.26
02	69	\$2,286.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.62
03	69	\$2,307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.30
04	69	\$1,155.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.87
ENTITY NON-PROP TOTL		\$8,258.85	\$5,163.20	\$14.43	\$5,148.77	\$0.00	\$13,422.05
PROP-20							
01	69	\$0.00	\$789.12	\$15.48	\$773.64	\$0.00	\$789.12
03	69	\$330.88	\$0.00	\$0.00	\$0.00	\$0.00	\$330.88
04	69	\$1,210.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.45
ENTITY PROP-20 TOTAL		\$1,541.33	\$789.12	\$15.48	\$773.64	\$0.00	\$2,330.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,509.06	\$5,952.32	\$29.91	\$5,922.41	\$0.00	\$8,461.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 369
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,286.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286.62
03		\$2,638.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.18
04		\$2,366.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.32
ENTITY Y-T-D TOTAL		\$9,800.18	\$5,952.32	\$29.91	\$5,922.41	\$0.00	\$15,752.50
A1995449 PACIFICA COMMUNITY CHARTER T							
NON PROP-20							
01	129	\$4,690.86	\$3,890.46	\$26.98	\$3,863.48	\$0.00	\$8,581.32
02	129	\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00
03	129	\$4,313.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.65
04	129	\$2,160.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.98
ENTITY NON-PROP TOTL		\$15,440.49	\$3,890.46	\$26.98	\$3,863.48	\$0.00	\$19,330.95
PROP-20							
01	129	\$0.00	\$609.66	\$28.94	\$580.72	\$0.00	\$609.66
03	129	\$618.61	\$0.00	\$0.00	\$0.00	\$0.00	\$618.61
04	129	\$2,263.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263.03
ENTITY PROP-20 TOTAL		\$2,881.64	\$609.66	\$28.94	\$580.72	\$0.00	\$3,491.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,690.86	\$4,500.12	\$55.92	\$4,444.20	\$0.00	\$9,190.98
02		\$4,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00
03		\$4,932.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.26
04		\$4,424.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.01
ENTITY Y-T-D TOTAL		\$18,322.13	\$4,500.12	\$55.92	\$4,444.20	\$0.00	\$22,822.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 370
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995461	LOS ANGELES LEADERSHIP AC				T		
NON PROP-20							
01	192	\$6,981.75	\$7,790.05	\$40.16	\$7,749.89	\$0.00	\$14,771.80
02	192	\$6,362.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.79
03	192	\$6,420.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.32
04	192	\$3,216.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.35
ENTITY NON-PROP TOTL		\$22,981.21	\$7,790.05	\$40.16	\$7,749.89	\$0.00	\$30,771.26
PROP-20							
01	192	\$0.00	\$1,207.79	\$43.08	\$1,164.71	\$0.00	\$1,207.79
03	192	\$920.73	\$0.00	\$0.00	\$0.00	\$0.00	\$920.73
04	192	\$3,368.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.23
ENTITY PROP-20 TOTAL		\$4,288.96	\$1,207.79	\$43.08	\$1,164.71	\$0.00	\$5,496.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,981.75	\$8,997.84	\$83.24	\$8,914.60	\$0.00	\$15,979.59
02		\$6,362.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,362.79
03		\$7,341.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.05
04		\$6,584.58	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.58
ENTITY Y-T-D TOTAL		\$27,270.17	\$8,997.84	\$83.24	\$8,914.60	\$0.00	\$36,268.01
A1995470	DISCOVERY CHARTER PREPARA				T		
NON PROP-20							
01	199	\$7,236.29	\$10,547.89	\$41.62	\$10,506.27	\$0.00	\$17,784.18
02	199	\$6,594.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.76
03	199	\$6,654.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,654.39
04	199	\$3,333.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.61
ENTITY NON-PROP TOTL		\$23,819.05	\$10,547.89	\$41.62	\$10,506.27	\$0.00	\$34,366.94
PROP-20							
01	199	\$0.00	\$1,623.46	\$44.65	\$1,578.81	\$0.00	\$1,623.46
03	199	\$954.30	\$0.00	\$0.00	\$0.00	\$0.00	\$954.30
04	199	\$3,491.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.03
ENTITY PROP-20 TOTAL		\$4,445.33	\$1,623.46	\$44.65	\$1,578.81	\$0.00	\$6,068.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,236.29	\$12,171.35	\$86.27	\$12,085.08	\$0.00	\$19,407.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 371
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,594.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.76
03		\$7,608.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,608.69
04		\$6,824.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.64
ENTITY Y-T-D TOTAL		\$28,264.38	\$12,171.35	\$86.27	\$12,085.08	\$0.00	\$40,435.73
A1995473 PUENTE CHARTER SCHOOL T							
NON PROP-20							
01	111	\$4,036.32	\$1,938.80	\$23.21	\$1,915.59	\$0.00	\$5,975.12
02	111	\$3,678.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.48
03	111	\$3,711.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.74
04	111	\$1,859.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.45
ENTITY NON-PROP TOTL		\$13,285.99	\$1,938.80	\$23.21	\$1,915.59	\$0.00	\$15,224.79
PROP-20							
01	111	\$0.00	\$312.95	\$24.90	\$288.05	\$0.00	\$312.95
03	111	\$532.30	\$0.00	\$0.00	\$0.00	\$0.00	\$532.30
04	111	\$1,947.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.26
ENTITY PROP-20 TOTAL		\$2,479.56	\$312.95	\$24.90	\$288.05	\$0.00	\$2,792.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,036.32	\$2,251.75	\$48.11	\$2,203.64	\$0.00	\$6,288.07
02		\$3,678.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.48
03		\$4,244.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.04
04		\$3,806.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.71
ENTITY Y-T-D TOTAL		\$15,765.55	\$2,251.75	\$48.11	\$2,203.64	\$0.00	\$18,017.30

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 372
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995474	COMMUNITY HARVEST CHARTER				T		
NON PROP-20							
01	231	\$8,399.91	\$8,589.30	\$48.31	\$8,540.99	\$0.00	\$16,989.21
02	231	\$7,655.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.23
03	231	\$7,724.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.44
04	231	\$3,869.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.67
ENTITY NON-PROP TOTL		\$27,649.25	\$8,589.30	\$48.31	\$8,540.99	\$0.00	\$36,238.55
PROP-20							
01	231	\$0.00	\$1,335.49	\$51.83	\$1,283.66	\$0.00	\$1,335.49
03	231	\$1,107.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.76
04	231	\$4,052.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.40
ENTITY PROP-20 TOTAL		\$5,160.16	\$1,335.49	\$51.83	\$1,283.66	\$0.00	\$6,495.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,399.91	\$9,924.79	\$100.14	\$9,824.65	\$0.00	\$18,324.70
02		\$7,655.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.23
03		\$8,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,832.20
04		\$7,922.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,922.07
ENTITY Y-T-D TOTAL		\$32,809.41	\$9,924.79	\$100.14	\$9,824.65	\$0.00	\$42,734.20
A1995475	PARA LOS NINOS CHARTER SCHOOL				T		
NON PROP-20							
01	121	\$4,399.95	\$7,340.06	\$25.31	\$7,314.75	\$0.00	\$11,740.01
02	121	\$4,009.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.88
03	121	\$4,046.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,046.14
04	121	\$2,026.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.97
ENTITY NON-PROP TOTL		\$14,482.94	\$7,340.06	\$25.31	\$7,314.75	\$0.00	\$21,823.00
PROP-20							
01	121	\$0.00	\$1,126.31	\$27.15	\$1,099.16	\$0.00	\$1,126.31
03	121	\$580.25	\$0.00	\$0.00	\$0.00	\$0.00	\$580.25
04	121	\$2,122.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.68
ENTITY PROP-20 TOTAL		\$2,702.93	\$1,126.31	\$27.15	\$1,099.16	\$0.00	\$3,829.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,399.95	\$8,466.37	\$52.46	\$8,413.91	\$0.00	\$12,866.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 373
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,009.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009.88
03		\$4,626.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.39
04		\$4,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149.65
ENTITY Y-T-D TOTAL		\$17,185.87	\$8,466.37	\$52.46	\$8,413.91	\$0.00	\$25,652.24
A1995478 LIFELINE EDUCATION CHARTER T							
NON PROP-20							
01	194	\$7,054.47	\$7,843.41-	\$40.58	\$7,095.05-	\$788.94-	\$0.00
02	194	\$6,429.07	\$0.00	\$0.00	\$788.94-	\$0.00	\$5,640.13
03	194	\$6,487.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487.19
04	194	\$3,249.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.85
ENTITY NON-PROP TOTL		\$23,220.58	\$7,843.41-	\$40.58	\$7,883.99-	\$0.00	\$15,377.17
PROP-20							
01	194	\$0.00	\$1,140.34-	\$43.53	\$43.53-	\$1,140.34-	\$0.00
02	194	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.34-	\$0.00
03	194	\$930.32	\$0.00	\$0.00	\$930.32-	\$210.02-	\$0.00
04	194	\$3,403.32	\$0.00	\$0.00	\$210.02-	\$0.00	\$3,193.30
ENTITY PROP-20 TOTAL		\$4,333.64	\$1,140.34-	\$43.53	\$1,183.87-	\$0.00	\$3,193.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,054.47	\$8,983.75-	\$84.11	\$7,138.58-	\$1,929.28-	\$0.00
02		\$6,429.07	\$0.00	\$0.00	\$788.94-	\$1,140.34-	\$5,640.13
03		\$7,417.51	\$0.00	\$0.00	\$930.32-	\$210.02-	\$6,487.19
04		\$6,653.17	\$0.00	\$0.00	\$210.02-	\$0.00	\$6,443.15
ENTITY Y-T-D TOTAL		\$27,554.22	\$8,983.75-	\$84.11	\$9,067.86-	\$0.00	\$18,570.47

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 374
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995505	SCHOOL OF THE ARTS AND ENTERP				T		
NON PROP-20							
01	122	\$4,436.32	\$14,006.98	\$25.51	\$13,981.47	\$0.00	\$18,443.30
02	122	\$4,043.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.02
03	122	\$4,079.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.57
04	122	\$2,043.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.72
ENTITY NON-PROP TOTL		\$14,602.63	\$14,006.98	\$25.51	\$13,981.47	\$0.00	\$28,609.61
PROP-20							
01	122	\$0.00	\$2,128.03	\$27.37	\$2,100.66	\$0.00	\$2,128.03
03	122	\$585.05	\$0.00	\$0.00	\$0.00	\$0.00	\$585.05
04	122	\$2,140.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.23
ENTITY PROP-20 TOTAL		\$2,725.28	\$2,128.03	\$27.37	\$2,100.66	\$0.00	\$4,853.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,436.32	\$16,135.01	\$52.88	\$16,082.13	\$0.00	\$20,571.33
02		\$4,043.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,043.02
03		\$4,664.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.62
04		\$4,183.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.95
ENTITY Y-T-D TOTAL		\$17,327.91	\$16,135.01	\$52.88	\$16,082.13	\$0.00	\$33,462.92
A1995506	VIEW PARK PREPARATORY ACCELERA				T		
NON PROP-20							
01	153	\$5,563.58	\$1,013.38	\$32.00	\$981.38	\$0.00	\$6,576.96
02	153	\$5,070.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.34
03	153	\$5,116.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.19
04	153	\$2,563.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.03
ENTITY NON-PROP TOTL		\$18,313.14	\$1,013.38	\$32.00	\$981.38	\$0.00	\$19,326.52
PROP-20							
01	153	\$0.00	\$182.14	\$34.33	\$147.81	\$0.00	\$182.14
03	153	\$733.71	\$0.00	\$0.00	\$0.00	\$0.00	\$733.71
04	153	\$2,684.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.06
ENTITY PROP-20 TOTAL		\$3,417.77	\$182.14	\$34.33	\$147.81	\$0.00	\$3,599.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,563.58	\$1,195.52	\$66.33	\$1,129.19	\$0.00	\$6,759.10

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 375
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,070.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.34
03		\$5,849.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849.90
04		\$5,247.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.09
ENTITY Y-T-D TOTAL		\$21,730.91	\$1,195.52	\$66.33	\$1,129.19	\$0.00	\$22,926.43
A1995509 LENNOX MATHEMATICS, SCIEN T							
NON PROP-20							
01	161	\$5,854.48	\$18,483.12	\$33.67	\$18,449.45	\$0.00	\$24,337.60
02	161	\$5,335.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.46
03	161	\$5,383.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.70
04	161	\$2,697.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.04
ENTITY NON-PROP TOTL		\$19,270.68	\$18,483.12	\$33.67	\$18,449.45	\$0.00	\$37,753.80
PROP-20							
01	161	\$0.00	\$2,808.13	\$36.12	\$2,772.01	\$0.00	\$2,808.13
03	161	\$772.07	\$0.00	\$0.00	\$0.00	\$0.00	\$772.07
04	161	\$2,824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.40
ENTITY PROP-20 TOTAL		\$3,596.47	\$2,808.13	\$36.12	\$2,772.01	\$0.00	\$6,404.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,854.48	\$21,291.25	\$69.79	\$21,221.46	\$0.00	\$27,145.73
02		\$5,335.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.46
03		\$6,155.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.77
04		\$5,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.44
ENTITY Y-T-D TOTAL		\$22,867.15	\$21,291.25	\$69.79	\$21,221.46	\$0.00	\$44,158.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 376
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995520	CORNERSTONE PREP CHARTER				T		
NON PROP-20							
01	174	\$6,327.21	\$19,987.03	\$36.39	\$19,950.64	\$0.00	\$26,314.24
02	174	\$5,766.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.27
03	174	\$5,818.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,818.41
04	174	\$2,914.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.82
ENTITY NON-PROP TOTL		\$20,826.71	\$19,987.03	\$36.39	\$19,950.64	\$0.00	\$40,813.74
PROP-20							
01	174	\$0.00	\$3,036.17	\$39.04	\$2,997.13	\$0.00	\$3,036.17
03	174	\$834.41	\$0.00	\$0.00	\$0.00	\$0.00	\$834.41
04	174	\$3,052.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.46
ENTITY PROP-20 TOTAL		\$3,886.87	\$3,036.17	\$39.04	\$2,997.13	\$0.00	\$6,923.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,327.21	\$23,023.20	\$75.43	\$22,947.77	\$0.00	\$29,350.41
02		\$5,766.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.27
03		\$6,652.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.82
04		\$5,967.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,967.28
ENTITY Y-T-D TOTAL		\$24,713.58	\$23,023.20	\$75.43	\$22,947.77	\$0.00	\$47,736.78
A1995521	NEW ACADEMY OF SCIENCE				T		
NON PROP-20							
01	63	\$2,290.88	\$7,236.65	\$13.17	\$7,223.48	\$0.00	\$9,527.53
02	63	\$2,087.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.79
03	63	\$2,106.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.66
04	63	\$1,055.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.36
ENTITY NON-PROP TOTL		\$7,540.69	\$7,236.65	\$13.17	\$7,223.48	\$0.00	\$14,777.34
PROP-20							
01	63	\$0.00	\$1,099.30	\$14.13	\$1,085.17	\$0.00	\$1,099.30
03	63	\$302.11	\$0.00	\$0.00	\$0.00	\$0.00	\$302.11
04	63	\$1,105.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.20
ENTITY PROP-20 TOTAL		\$1,407.31	\$1,099.30	\$14.13	\$1,085.17	\$0.00	\$2,506.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,290.88	\$8,335.95	\$27.30	\$8,308.65	\$0.00	\$10,626.83

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 377
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,087.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.79
03		\$2,408.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408.77
04		\$2,160.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.56
ENTITY Y-T-D TOTAL		\$8,948.00	\$8,335.95	\$27.30	\$8,308.65	\$0.00	\$17,283.95
A1995523 HAWTHORNE MATHEMATICS, SC T							
NON PROP-20							
01	135	\$4,909.04	\$15,498.24	\$28.23	\$15,470.01	\$0.00	\$20,407.28
02	135	\$4,473.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.83
03	135	\$4,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.28
04	135	\$2,261.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.49
ENTITY NON-PROP TOTL		\$16,158.64	\$15,498.24	\$28.23	\$15,470.01	\$0.00	\$31,656.88
PROP-20							
01	135	\$0.00	\$2,354.63	\$30.29	\$2,324.34	\$0.00	\$2,354.63
03	135	\$647.39	\$0.00	\$0.00	\$0.00	\$0.00	\$647.39
04	135	\$2,368.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.29
ENTITY PROP-20 TOTAL		\$3,015.68	\$2,354.63	\$30.29	\$2,324.34	\$0.00	\$5,370.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,909.04	\$17,852.87	\$58.52	\$17,794.35	\$0.00	\$22,761.91
02		\$4,473.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.83
03		\$5,161.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.67
04		\$4,629.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.78
ENTITY Y-T-D TOTAL		\$19,174.32	\$17,852.87	\$58.52	\$17,794.35	\$0.00	\$37,027.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 378
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995530	KIPP ACADEMY OF OPPORTUNI				T		
NON PROP-20							
01	94	\$3,418.14	\$10,797.57	\$19.66	\$10,777.91	\$0.00	\$14,215.71
02	94	\$3,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.11
03	94	\$3,143.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.28
04	94	\$1,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.67
ENTITY NON-PROP TOTL		\$11,251.20	\$10,797.57	\$19.66	\$10,777.91	\$0.00	\$22,048.77
PROP-20							
01	94	\$0.00	\$1,640.22	\$21.09	\$1,619.13	\$0.00	\$1,640.22
03	94	\$450.77	\$0.00	\$0.00	\$0.00	\$0.00	\$450.77
04	94	\$1,649.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.03
ENTITY PROP-20 TOTAL		\$2,099.80	\$1,640.22	\$21.09	\$1,619.13	\$0.00	\$3,740.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,418.14	\$12,437.79	\$40.75	\$12,397.04	\$0.00	\$15,855.93
02		\$3,115.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,115.11
03		\$3,594.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.05
04		\$3,223.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.70
ENTITY Y-T-D TOTAL		\$13,351.00	\$12,437.79	\$40.75	\$12,397.04	\$0.00	\$25,788.79
A1995531	KIPP LOS ANGELES COLLEGE				T		
NON PROP-20							
01	83	\$3,018.15	\$9,534.02	\$17.36	\$9,516.66	\$0.00	\$12,552.17
02	83	\$2,750.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.58
03	83	\$2,775.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.45
04	83	\$1,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.40
ENTITY NON-PROP TOTL		\$9,934.58	\$9,534.02	\$17.36	\$9,516.66	\$0.00	\$19,468.60
PROP-20							
01	83	\$0.00	\$1,448.29	\$18.62	\$1,429.67	\$0.00	\$1,448.29
03	83	\$398.02	\$0.00	\$0.00	\$0.00	\$0.00	\$398.02
04	83	\$1,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.05
ENTITY PROP-20 TOTAL		\$1,854.07	\$1,448.29	\$18.62	\$1,429.67	\$0.00	\$3,302.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,018.15	\$10,982.31	\$35.98	\$10,946.33	\$0.00	\$14,000.46

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 379
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,750.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.58
03		\$3,173.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.47
04		\$2,846.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.45
ENTITY Y-T-D TOTAL		\$11,788.65	\$10,982.31	\$35.98	\$10,946.33	\$0.00	\$22,770.96
A1995534 CENTRAL CITY VALUE SCHOOL T							
NON PROP-20							
01	87	\$3,163.60	\$9,993.50	\$18.19	\$9,975.31	\$0.00	\$13,157.10
02	87	\$2,883.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.13
03	87	\$2,909.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.20
04	87	\$1,457.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.41
ENTITY NON-PROP TOTL		\$10,413.34	\$9,993.50	\$18.19	\$9,975.31	\$0.00	\$20,406.84
PROP-20							
01	87	\$0.00	\$1,518.08	\$19.52	\$1,498.56	\$0.00	\$1,518.08
03	87	\$417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$417.20
04	87	\$1,526.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.23
ENTITY PROP-20 TOTAL		\$1,943.43	\$1,518.08	\$19.52	\$1,498.56	\$0.00	\$3,461.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,163.60	\$11,511.58	\$37.71	\$11,473.87	\$0.00	\$14,675.18
02		\$2,883.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.13
03		\$3,326.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326.40
04		\$2,983.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.64
ENTITY Y-T-D TOTAL		\$12,356.77	\$11,511.58	\$37.71	\$11,473.87	\$0.00	\$23,868.35

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 380
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995535	STELLA MIDDLE CHARTER ACA				T		
NON PROP-20							
01	130	\$4,727.22	\$14,932.83	\$27.19	\$14,905.64	\$0.00	\$19,660.05
02	130	\$4,308.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.13
03	130	\$4,347.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.09
04	130	\$2,177.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.73
ENTITY NON-PROP TOTL		\$15,560.17	\$14,932.83	\$27.19	\$14,905.64	\$0.00	\$30,493.00
PROP-20							
01	130	\$0.00	\$2,268.40	\$29.16	\$2,239.24	\$0.00	\$2,268.40
03	130	\$623.41	\$0.00	\$0.00	\$0.00	\$0.00	\$623.41
04	130	\$2,280.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.57
ENTITY PROP-20 TOTAL		\$2,903.98	\$2,268.40	\$29.16	\$2,239.24	\$0.00	\$5,172.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,727.22	\$17,201.23	\$56.35	\$17,144.88	\$0.00	\$21,928.45
02		\$4,308.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.13
03		\$4,970.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.50
04		\$4,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.30
ENTITY Y-T-D TOTAL		\$18,464.15	\$17,201.23	\$56.35	\$17,144.88	\$0.00	\$35,665.38
A1995536	CULTURE AND LANGUAGE ACAD				T		
NON PROP-20							
01	169	\$6,145.39	\$19,412.68	\$35.35	\$19,377.33	\$0.00	\$25,558.07
02	169	\$5,600.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.58
03	169	\$5,651.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,651.22
04	169	\$2,831.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.06
ENTITY NON-PROP TOTL		\$20,228.25	\$19,412.68	\$35.35	\$19,377.33	\$0.00	\$39,640.93
PROP-20							
01	169	\$0.00	\$2,948.93	\$37.92	\$2,911.01	\$0.00	\$2,948.93
03	169	\$810.43	\$0.00	\$0.00	\$0.00	\$0.00	\$810.43
04	169	\$2,964.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964.74
ENTITY PROP-20 TOTAL		\$3,775.17	\$2,948.93	\$37.92	\$2,911.01	\$0.00	\$6,724.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,145.39	\$22,361.61	\$73.27	\$22,288.34	\$0.00	\$28,507.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 381
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,600.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.58
03		\$6,461.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.65
04		\$5,795.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.80
ENTITY Y-T-D TOTAL		\$24,003.42	\$22,361.61	\$73.27	\$22,288.34	\$0.00	\$46,365.03
A1995538 ACCELERATED CHARTER HIGH T							
NON PROP-20							
01	31	\$1,127.26	\$3,560.89	\$6.48	\$3,554.41	\$0.00	\$4,688.15
02	31	\$1,027.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.32
03	31	\$1,036.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.61
04	31	\$519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$519.30
ENTITY NON-PROP TOTL		\$3,710.49	\$3,560.89	\$6.48	\$3,554.41	\$0.00	\$7,271.38
PROP-20							
01	31	\$0.00	\$540.92	\$6.95	\$533.97	\$0.00	\$540.92
03	31	\$148.66	\$0.00	\$0.00	\$0.00	\$0.00	\$148.66
04	31	\$543.82	\$0.00	\$0.00	\$0.00	\$0.00	\$543.82
ENTITY PROP-20 TOTAL		\$692.48	\$540.92	\$6.95	\$533.97	\$0.00	\$1,233.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,127.26	\$4,101.81	\$13.43	\$4,088.38	\$0.00	\$5,229.07
02		\$1,027.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.32
03		\$1,185.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.27
04		\$1,063.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.12
ENTITY Y-T-D TOTAL		\$4,402.97	\$4,101.81	\$13.43	\$4,088.38	\$0.00	\$8,504.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 382
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995540	IMAGINE ACADEMY CHARTER				T		
NON PROP-20							
01	75	\$2,727.24	\$8,615.07	\$15.68	\$8,599.39	\$0.00	\$11,342.31
02	75	\$2,485.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.46
03	75	\$2,507.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.93
04	75	\$1,256.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.38
ENTITY NON-PROP TOTL		\$8,977.01	\$8,615.07	\$15.68	\$8,599.39	\$0.00	\$17,592.08
PROP-20							
01	75	\$0.00	\$1,308.68	\$16.82	\$1,291.86	\$0.00	\$1,308.68
03	75	\$359.66	\$0.00	\$0.00	\$0.00	\$0.00	\$359.66
04	75	\$1,315.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.71
ENTITY PROP-20 TOTAL		\$1,675.37	\$1,308.68	\$16.82	\$1,291.86	\$0.00	\$2,984.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,727.24	\$9,923.75	\$32.50	\$9,891.25	\$0.00	\$12,650.99
02		\$2,485.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.46
03		\$2,867.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.59
04		\$2,572.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.09
ENTITY Y-T-D TOTAL		\$10,652.38	\$9,923.75	\$32.50	\$9,891.25	\$0.00	\$20,576.13
A1995543	VIEW PARK PREPARATORY ACC				T		
NON PROP-20							
01	89	\$3,236.33	\$10,223.22	\$18.61	\$10,204.61	\$0.00	\$13,459.55
02	89	\$2,949.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.41
03	89	\$2,976.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.08
04	89	\$1,490.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.91
ENTITY NON-PROP TOTL		\$10,652.73	\$10,223.22	\$18.61	\$10,204.61	\$0.00	\$20,875.95
PROP-20							
01	89	\$0.00	\$1,552.98	\$19.97	\$1,533.01	\$0.00	\$1,552.98
03	89	\$426.79	\$0.00	\$0.00	\$0.00	\$0.00	\$426.79
04	89	\$1,561.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.31
ENTITY PROP-20 TOTAL		\$1,988.10	\$1,552.98	\$19.97	\$1,533.01	\$0.00	\$3,541.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,236.33	\$11,776.20	\$38.58	\$11,737.62	\$0.00	\$15,012.53

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 383
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,949.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.41
03		\$3,402.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402.87
04		\$3,052.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.22
ENTITY Y-T-D TOTAL		\$12,640.83	\$11,776.20	\$38.58	\$11,737.62	\$0.00	\$24,417.03
A1995570 CRENSHAW ARTS-TECH CHARTER T							
NON PROP-20							
01	49	\$1,781.80	\$5,628.50	\$10.24	\$5,618.26	\$0.00	\$7,410.30
02	49	\$1,623.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.83
03	49	\$1,638.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638.51
04	49	\$820.84	\$0.00	\$0.00	\$0.00	\$0.00	\$820.84
ENTITY NON-PROP TOTL		\$5,864.98	\$5,628.50	\$10.24	\$5,618.26	\$0.00	\$11,493.48
PROP-20							
01	49	\$0.00	\$855.01	\$10.99	\$844.02	\$0.00	\$855.01
03	49	\$234.97	\$0.00	\$0.00	\$0.00	\$0.00	\$234.97
04	49	\$859.60	\$0.00	\$0.00	\$0.00	\$0.00	\$859.60
ENTITY PROP-20 TOTAL		\$1,094.57	\$855.01	\$10.99	\$844.02	\$0.00	\$1,949.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,781.80	\$6,483.51	\$21.23	\$6,462.28	\$0.00	\$8,265.31
02		\$1,623.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.83
03		\$1,873.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.48
04		\$1,680.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.44
ENTITY Y-T-D TOTAL		\$6,959.55	\$6,483.51	\$21.23	\$6,462.28	\$0.00	\$13,443.06

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 384
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995572	GRANADA HILLS HIGH SCHOOL				T		
NON PROP-20							
01	3,824	\$139,053.21	\$439,255.39	\$799.89	\$438,455.50	\$0.00	\$578,308.60
02	3,824	\$126,725.59	\$0.00	\$0.00	\$0.00	\$0.00	\$126,725.59
03	3,824	\$127,871.40	\$0.00	\$0.00	\$0.00	\$0.00	\$127,871.40
04	3,824	\$64,059.03	\$0.00	\$0.00	\$0.00	\$0.00	\$64,059.03
ENTITY NON-PROP TOTL		\$457,709.23	\$439,255.39	\$799.89	\$438,455.50	\$0.00	\$896,964.62
PROP-20							
01	3,824	\$0.00	\$66,726.29	\$858.03	\$65,868.26	\$0.00	\$66,726.29
03	3,824	\$18,337.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,337.98
04	3,824	\$67,084.01	\$0.00	\$0.00	\$0.00	\$0.00	\$67,084.01
ENTITY PROP-20 TOTAL		\$85,421.99	\$66,726.29	\$858.03	\$65,868.26	\$0.00	\$152,148.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$139,053.21	\$505,981.68	\$1,657.92	\$504,323.76	\$0.00	\$645,034.89
02		\$126,725.59	\$0.00	\$0.00	\$0.00	\$0.00	\$126,725.59
03		\$146,209.38	\$0.00	\$0.00	\$0.00	\$0.00	\$146,209.38
04		\$131,143.04	\$0.00	\$0.00	\$0.00	\$0.00	\$131,143.04
ENTITY Y-T-D TOTAL		\$543,131.22	\$505,981.68	\$1,657.92	\$504,323.76	\$0.00	\$1,049,112.90
A1995579	RENAISSANCE ARTS ACADEMY				T		
NON PROP-20							
01	84	\$3,054.51	\$9,648.90	\$17.57	\$9,631.33	\$0.00	\$12,703.41
02	84	\$2,783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.72
03	84	\$2,808.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.89
04	84	\$1,407.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.15
ENTITY NON-PROP TOTL		\$10,054.27	\$9,648.90	\$17.57	\$9,631.33	\$0.00	\$19,703.17
PROP-20							
01	84	\$0.00	\$1,465.72	\$18.84	\$1,446.88	\$0.00	\$1,465.72
03	84	\$402.82	\$0.00	\$0.00	\$0.00	\$0.00	\$402.82
04	84	\$1,473.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.60
ENTITY PROP-20 TOTAL		\$1,876.42	\$1,465.72	\$18.84	\$1,446.88	\$0.00	\$3,342.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,054.51	\$11,114.62	\$36.41	\$11,078.21	\$0.00	\$14,169.13

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 385
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.72
03		\$3,211.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.71
04		\$2,880.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.75
ENTITY Y-T-D TOTAL		\$11,930.69	\$11,114.62	\$36.41	\$11,078.21	\$0.00	\$23,045.31
A1995580 CHIME CHARTER MIDDLE SCHOOL T							
NON PROP-20							
01	103	\$3,745.41	\$11,831.38	\$21.54	\$11,809.84	\$0.00	\$15,576.79
02	103	\$3,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.37
03	103	\$3,444.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,444.23
04	103	\$1,725.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.43
ENTITY NON-PROP TOTL		\$12,328.44	\$11,831.38	\$21.54	\$11,809.84	\$0.00	\$24,159.82
PROP-20							
01	103	\$0.00	\$1,797.27	\$23.11	\$1,774.16	\$0.00	\$1,797.27
03	103	\$493.93	\$0.00	\$0.00	\$0.00	\$0.00	\$493.93
04	103	\$1,806.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.91
ENTITY PROP-20 TOTAL		\$2,300.84	\$1,797.27	\$23.11	\$1,774.16	\$0.00	\$4,098.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,745.41	\$13,628.65	\$44.65	\$13,584.00	\$0.00	\$17,374.06
02		\$3,413.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.37
03		\$3,938.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.16
04		\$3,532.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.34
ENTITY Y-T-D TOTAL		\$14,629.28	\$13,628.65	\$44.65	\$13,584.00	\$0.00	\$28,257.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 386
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995581	ANIMO BOYLE HEIGHTS CHART				T		
NON PROP-20							
01	141	\$5,127.22	\$16,196.37	\$29.49	\$16,166.88	\$0.00	\$21,323.59
02	141	\$4,672.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.67
03	141	\$4,714.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.92
04	141	\$2,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,362.00
ENTITY NON-PROP TOTL		\$16,876.81	\$16,196.37	\$29.49	\$16,166.88	\$0.00	\$33,073.18
PROP-20							
01	141	\$0.00	\$2,460.34	\$31.63	\$2,428.71	\$0.00	\$2,460.34
03	141	\$676.16	\$0.00	\$0.00	\$0.00	\$0.00	\$676.16
04	141	\$2,473.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.54
ENTITY PROP-20 TOTAL		\$3,149.70	\$2,460.34	\$31.63	\$2,428.71	\$0.00	\$5,610.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,127.22	\$18,656.71	\$61.12	\$18,595.59	\$0.00	\$23,783.93
02		\$4,672.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.67
03		\$5,391.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.08
04		\$4,835.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.54
ENTITY Y-T-D TOTAL		\$20,026.51	\$18,656.71	\$61.12	\$18,595.59	\$0.00	\$38,683.22
A1995582	INGLEWOOD PREPARATORY ACA				T		
NON PROP-20							
01	371	\$13,490.78	\$42,583.60	\$77.60	\$42,506.00	\$0.00	\$56,074.38
02	371	\$12,294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.76
03	371	\$12,405.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,405.93
04	371	\$6,214.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.93
ENTITY NON-PROP TOTL		\$44,406.40	\$42,583.60	\$77.60	\$42,506.00	\$0.00	\$86,990.00
PROP-20							
01	371	\$0.00	\$6,470.02	\$83.24	\$6,386.78	\$0.00	\$6,470.02
03	371	\$1,779.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.13
04	371	\$6,508.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.41
ENTITY PROP-20 TOTAL		\$8,287.54	\$6,470.02	\$83.24	\$6,386.78	\$0.00	\$14,757.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,490.78	\$49,053.62	\$160.84	\$48,892.78	\$0.00	\$62,544.40

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 387
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.76
03		\$14,185.06	\$0.00	\$0.00	\$0.00	\$0.00	\$14,185.06
04		\$12,723.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.34
ENTITY Y-T-D TOTAL		\$52,693.94	\$49,053.62	\$160.84	\$48,892.78	\$0.00	\$101,747.56
A1995583 PACOIMA CHARTER SCHOOL T							
NON PROP-20							
01	1,476	\$53,672.21	\$169,545.22	\$308.74	\$169,236.48	\$0.00	\$223,217.43
02	1,476	\$48,913.95	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.95
03	1,476	\$49,356.22	\$0.00	\$0.00	\$0.00	\$0.00	\$49,356.22
04	1,476	\$24,725.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.71
ENTITY NON-PROP TOTL		\$176,668.09	\$169,545.22	\$308.74	\$169,236.48	\$0.00	\$346,213.31
PROP-20							
01	1,476	\$0.00	\$25,755.22	\$331.18	\$25,424.04	\$0.00	\$25,755.22
03	1,476	\$7,078.15	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.15
04	1,476	\$25,893.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.30
ENTITY PROP-20 TOTAL		\$32,971.45	\$25,755.22	\$331.18	\$25,424.04	\$0.00	\$58,726.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,672.21	\$195,300.44	\$639.92	\$194,660.52	\$0.00	\$248,972.65
02		\$48,913.95	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.95
03		\$56,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$56,434.37
04		\$50,619.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,619.01
ENTITY Y-T-D TOTAL		\$209,639.54	\$195,300.44	\$639.92	\$194,660.52	\$0.00	\$404,939.98

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 388
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
A1995595	PROGRESSIVE EDUCATION ENT				T		
NON PROP-20							
01	96	\$3,490.87	\$11,107.22	\$20.08	\$11,087.14	\$0.00	\$14,598.09
02	96	\$3,181.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.39
03	96	\$3,210.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.16
04	96	\$1,608.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.17
ENTITY NON-PROP TOTL		\$11,490.59	\$11,107.22	\$20.08	\$11,087.14	\$0.00	\$22,597.81
PROP-20							
01	96	\$0.00	\$1,684.18	\$21.54	\$1,662.64	\$0.00	\$1,684.18
03	96	\$460.36	\$0.00	\$0.00	\$0.00	\$0.00	\$460.36
04	96	\$1,684.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.11
ENTITY PROP-20 TOTAL		\$2,144.47	\$1,684.18	\$21.54	\$1,662.64	\$0.00	\$3,828.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,490.87	\$12,791.40	\$41.62	\$12,749.78	\$0.00	\$16,282.27
02		\$3,181.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.39
03		\$3,670.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.52
04		\$3,292.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.28
ENTITY Y-T-D TOTAL		\$13,635.06	\$12,791.40	\$41.62	\$12,749.78	\$0.00	\$26,426.46
A1995597	TODAY'S FRESH START CHART				T		
NON PROP-20							
01	263	\$9,563.54	\$30,429.21	\$55.01	\$30,374.20	\$0.00	\$39,992.75
02	263	\$8,715.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.69
03	263	\$8,794.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,794.50
04	263	\$4,405.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.73
ENTITY NON-PROP TOTL		\$31,479.46	\$30,429.21	\$55.01	\$30,374.20	\$0.00	\$61,908.67
PROP-20							
01	263	\$0.00	\$4,613.95	\$59.01	\$4,554.94	\$0.00	\$4,613.95
03	263	\$1,261.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.21
04	263	\$4,613.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,613.78
ENTITY PROP-20 TOTAL		\$5,874.99	\$4,613.95	\$59.01	\$4,554.94	\$0.00	\$10,488.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,563.54	\$35,043.16	\$114.02	\$34,929.14	\$0.00	\$44,606.70

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 389
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,715.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.69
03		\$10,055.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,055.71
04		\$9,019.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,019.51
ENTITY Y-T-D TOTAL		\$37,354.45	\$35,043.16	\$114.02	\$34,929.14	\$0.00	\$72,397.61
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	1,896,998	\$68,981,086.00	\$284,573.51	\$396,806.15	\$107,365.45-	\$4,867.19-	\$69,270,526.70
02	1,896,998	\$62,865,636.39	\$0.00	\$0.00	\$2,909.87-	\$1,957.32-	\$62,862,726.52
03	1,896,998	\$63,434,045.40	\$0.00	\$0.00	\$1,957.32-	\$0.00	\$63,432,088.08
04	1,896,998	\$31,778,206.33	\$0.00	\$0.00	\$0.00	\$0.00	\$31,778,206.33
ED TYPE NON-PROP TOT		\$227,058,974.12	\$284,573.51	\$396,806.15	\$112,232.64-	\$0.00	\$227,343,547.63
PROP-20							
01	1,896,998	\$0.00	\$412,381.03	\$425,652.38	\$66,442.01	\$79,713.36-	\$492,094.39
02	1,896,998	\$0.00	\$0.00	\$0.00	\$0.00	\$79,713.36-	\$0.00
03	1,896,998	\$9,097,051.44	\$0.00	\$0.00	\$79,086.92-	\$626.44-	\$9,017,964.52
04	1,896,998	\$33,278,826.90	\$0.00	\$0.00	\$626.44-	\$0.00	\$33,278,200.46
ED TYPE PROP-20 TOT		\$42,375,878.34	\$412,381.03	\$425,652.38	\$13,271.35-	\$0.00	\$42,788,259.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$68,981,086.00	\$696,954.54	\$822,458.53	\$40,923.44-	\$84,580.55-	\$69,762,621.09
02		\$62,865,636.39	\$0.00	\$0.00	\$2,909.87-	\$81,670.68-	\$62,862,726.52
03		\$72,531,096.84	\$0.00	\$0.00	\$81,044.24-	\$626.44-	\$72,450,052.60
04		\$65,057,033.23	\$0.00	\$0.00	\$626.44-	\$0.00	\$65,056,406.79
ED TYPE Y-T-D TOTAL		\$269,434,852.46	\$696,954.54	\$822,458.53	\$125,503.99-	\$0.00	\$270,131,807.00

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 390
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964253	ANTELOPE VALLEY				T		
NON PROP-20							
01	9,756	\$354,760.24	\$8,536.94	\$2,040.72	\$6,496.22	\$0.00	\$363,297.18
02	9,756	\$323,309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$323,309.33
03	9,756	\$326,232.58	\$0.00	\$0.00	\$0.00	\$0.00	\$326,232.58
04	9,756	\$163,430.95	\$0.00	\$0.00	\$0.00	\$0.00	\$163,430.95
ENTITY NON-PROP TOTL		\$1,167,733.10	\$8,536.94	\$2,040.72	\$6,496.22	\$0.00	\$1,176,270.04
PROP-20							
01	9,756	\$0.00	\$3,189.70	\$2,189.07	\$1,000.63	\$0.00	\$3,189.70
03	9,756	\$46,784.88	\$0.00	\$0.00	\$0.00	\$0.00	\$46,784.88
04	9,756	\$171,148.43	\$0.00	\$0.00	\$0.00	\$0.00	\$171,148.43
ENTITY PROP-20 TOTAL		\$217,933.31	\$3,189.70	\$2,189.07	\$1,000.63	\$0.00	\$221,123.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$354,760.24	\$11,726.64	\$4,229.79	\$7,496.85	\$0.00	\$366,486.88
02		\$323,309.33	\$0.00	\$0.00	\$0.00	\$0.00	\$323,309.33
03		\$373,017.46	\$0.00	\$0.00	\$0.00	\$0.00	\$373,017.46
04		\$334,579.38	\$0.00	\$0.00	\$0.00	\$0.00	\$334,579.38
ENTITY Y-T-D TOTAL		\$1,385,666.41	\$11,726.64	\$4,229.79	\$7,496.85	\$0.00	\$1,397,393.05
B1964360 CERRITOS T							
NON PROP-20							
01	17,987	\$654,066.48	\$39,960.24-	\$3,762.45	\$43,722.69-	\$0.00	\$614,106.24
02	17,987	\$596,080.86	\$0.00	\$0.00	\$0.00	\$0.00	\$596,080.86
03	17,987	\$601,470.42	\$0.00	\$0.00	\$0.00	\$0.00	\$601,470.42
04	17,987	\$301,315.34	\$0.00	\$0.00	\$0.00	\$0.00	\$301,315.34
ENTITY NON-PROP TOTL		\$2,152,933.10	\$39,960.24-	\$3,762.45	\$43,722.69-	\$0.00	\$2,112,972.86
PROP-20							
01	17,987	\$0.00	\$2,486.67-	\$4,035.96	\$4,035.96-	\$2,486.67-	\$0.00
02	17,987	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.67-	\$0.00
03	17,987	\$86,256.64	\$0.00	\$0.00	\$2,486.67-	\$0.00	\$83,769.97
04	17,987	\$315,543.96	\$0.00	\$0.00	\$0.00	\$0.00	\$315,543.96
ENTITY PROP-20 TOTAL		\$401,800.60	\$2,486.67-	\$4,035.96	\$6,522.63-	\$0.00	\$399,313.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$654,066.48	\$42,446.91-	\$7,798.41	\$47,758.65-	\$2,486.67-	\$614,106.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 391
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
02		\$596,080.86	\$0.00	\$0.00	\$0.00	\$2,486.67-	\$596,080.86
03		\$687,727.06	\$0.00	\$0.00	\$2,486.67-	\$0.00	\$685,240.39
04		\$616,859.30	\$0.00	\$0.00	\$0.00	\$0.00	\$616,859.30
ENTITY Y-T-D TOTAL		\$2,554,733.70	\$42,446.91-	\$7,798.41	\$50,245.32-	\$0.00	\$2,512,286.79
B1964386 CITRUS T							
NON PROP-20							
01	11,706	\$425,668.66	\$66,220.06-	\$2,448.61	\$68,668.67-	\$0.00	\$359,448.60
02	11,706	\$387,931.43	\$0.00	\$0.00	\$0.00	\$0.00	\$387,931.43
03	11,706	\$391,438.97	\$0.00	\$0.00	\$0.00	\$0.00	\$391,438.97
04	11,706	\$196,097.03	\$0.00	\$0.00	\$0.00	\$0.00	\$196,097.03
ENTITY NON-PROP TOTL		\$1,401,136.09	\$66,220.06-	\$2,448.61	\$68,668.67-	\$0.00	\$1,334,916.03
PROP-20							
01	11,706	\$0.00	\$7,659.43-	\$2,626.62	\$2,626.62-	\$7,659.43-	\$0.00
02	11,706	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.43-	\$0.00
03	11,706	\$56,136.11	\$0.00	\$0.00	\$7,659.43-	\$0.00	\$48,476.68
04	11,706	\$205,357.07	\$0.00	\$0.00	\$0.00	\$0.00	\$205,357.07
ENTITY PROP-20 TOTAL		\$261,493.18	\$7,659.43-	\$2,626.62	\$10,286.05-	\$0.00	\$253,833.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$425,668.66	\$73,879.49-	\$5,075.23	\$71,295.29-	\$7,659.43-	\$359,448.60
02		\$387,931.43	\$0.00	\$0.00	\$0.00	\$7,659.43-	\$387,931.43
03		\$447,575.08	\$0.00	\$0.00	\$7,659.43-	\$0.00	\$439,915.65
04		\$401,454.10	\$0.00	\$0.00	\$0.00	\$0.00	\$401,454.10
ENTITY Y-T-D TOTAL		\$1,662,629.27	\$73,879.49-	\$5,075.23	\$78,954.72-	\$0.00	\$1,588,749.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 392
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964428	COMPTON				T		
NON PROP-20							
01	6,346	\$230,761.43	\$21,537.90	\$1,327.43	\$20,210.47	\$0.00	\$252,299.33
02	6,346	\$210,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$210,303.50
03	6,346	\$212,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$212,204.99
04	6,346	\$106,307.17	\$0.00	\$0.00	\$0.00	\$0.00	\$106,307.17
ENTITY NON-PROP TOTL		\$759,577.09	\$21,537.90	\$1,327.43	\$20,210.47	\$0.00	\$781,114.99
PROP-20							
01	6,346	\$0.00	\$4,476.14	\$1,423.93	\$3,052.21	\$0.00	\$4,476.14
03	6,346	\$30,432.23	\$0.00	\$0.00	\$0.00	\$0.00	\$30,432.23
04	6,346	\$111,327.18	\$0.00	\$0.00	\$0.00	\$0.00	\$111,327.18
ENTITY PROP-20 TOTAL		\$141,759.41	\$4,476.14	\$1,423.93	\$3,052.21	\$0.00	\$146,235.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$230,761.43	\$26,014.04	\$2,751.36	\$23,262.68	\$0.00	\$256,775.47
02		\$210,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$210,303.50
03		\$242,637.22	\$0.00	\$0.00	\$0.00	\$0.00	\$242,637.22
04		\$217,634.35	\$0.00	\$0.00	\$0.00	\$0.00	\$217,634.35
ENTITY Y-T-D TOTAL		\$901,336.50	\$26,014.04	\$2,751.36	\$23,262.68	\$0.00	\$927,350.54
B1964493	EL CAMINO				T		
NON PROP-20							
01	20,608	\$749,374.66	\$55,126.11	\$4,310.70	\$50,815.41	\$0.00	\$804,500.77
02	20,608	\$682,939.59	\$0.00	\$0.00	\$0.00	\$0.00	\$682,939.59
03	20,608	\$689,114.49	\$0.00	\$0.00	\$0.00	\$0.00	\$689,114.49
04	20,608	\$345,221.92	\$0.00	\$0.00	\$0.00	\$0.00	\$345,221.92
ENTITY NON-PROP TOTL		\$2,466,650.66	\$55,126.11	\$4,310.70	\$50,815.41	\$0.00	\$2,521,776.77
PROP-20							
01	20,608	\$0.00	\$12,236.26	\$4,624.07	\$7,612.19	\$0.00	\$12,236.26
03	20,608	\$98,825.64	\$0.00	\$0.00	\$0.00	\$0.00	\$98,825.64
04	20,608	\$361,523.88	\$0.00	\$0.00	\$0.00	\$0.00	\$361,523.88
ENTITY PROP-20 TOTAL		\$460,349.52	\$12,236.26	\$4,624.07	\$7,612.19	\$0.00	\$472,585.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$749,374.66	\$67,362.37	\$8,934.77	\$58,427.60	\$0.00	\$816,737.03

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2004/2005

PAGE - 393
 RUN DATE 09/13/2005
 TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
02		\$682,939.59	\$0.00	\$0.00	\$0.00	\$0.00	\$682,939.59
03		\$787,940.13	\$0.00	\$0.00	\$0.00	\$0.00	\$787,940.13
04		\$706,745.80	\$0.00	\$0.00	\$0.00	\$0.00	\$706,745.80
ENTITY Y-T-D TOTAL		\$2,927,000.18	\$67,362.37	\$8,934.77	\$58,427.60	\$0.00	\$2,994,362.55
B1964741	LOS ANGELES				T		
NON PROP-20							
01	96,728	\$3,517,348.23	\$271,166.04-	\$20,233.20	\$291,399.24-	\$0.00	\$3,246,182.19
02	96,728	\$3,205,521.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205,521.22
03	96,728	\$3,234,504.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234,504.42
04	96,728	\$1,620,371.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,371.98
ENTITY NON-PROP TOTL		\$11,577,745.85	\$271,166.04-	\$20,233.20	\$291,399.24-	\$0.00	\$11,306,579.81
PROP-20							
01	96,728	\$0.00	\$23,494.30-	\$21,704.07	\$21,704.07-	\$23,494.30-	\$0.00
02	96,728	\$0.00	\$0.00	\$0.00	\$0.00	\$23,494.30-	\$0.00
03	96,728	\$463,859.03	\$0.00	\$0.00	\$23,494.30-	\$0.00	\$440,364.73
04	96,728	\$1,696,888.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,888.68
ENTITY PROP-20 TOTAL		\$2,160,747.71	\$23,494.30-	\$21,704.07	\$45,198.37-	\$0.00	\$2,137,253.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,517,348.23	\$294,660.34-	\$41,937.27	\$313,103.31-	\$23,494.30-	\$3,246,182.19
02		\$3,205,521.22	\$0.00	\$0.00	\$0.00	\$23,494.30-	\$3,205,521.22
03		\$3,698,363.45	\$0.00	\$0.00	\$23,494.30-	\$0.00	\$3,674,869.15
04		\$3,317,260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317,260.66
ENTITY Y-T-D TOTAL		\$13,738,493.56	\$294,660.34-	\$41,937.27	\$336,597.61-	\$0.00	\$13,443,833.22

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 394
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964824	MT SAN ANTONIO				T		
NON PROP-20							
01	24,718	\$898,827.78	\$188,716.17-	\$5,170.41	\$193,886.58-	\$0.00	\$710,111.61
02	24,718	\$819,143.09	\$0.00	\$0.00	\$0.00	\$0.00	\$819,143.09
03	24,718	\$826,549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$826,549.50
04	24,718	\$414,071.98	\$0.00	\$0.00	\$0.00	\$0.00	\$414,071.98
ENTITY NON-PROP TOTL		\$2,958,592.35	\$188,716.17-	\$5,170.41	\$193,886.58-	\$0.00	\$2,769,876.18
PROP-20							
01	24,718	\$0.00	\$23,517.61-	\$5,546.28	\$5,546.28-	\$23,517.61-	\$0.00
02	24,718	\$0.00	\$0.00	\$0.00	\$0.00	\$23,517.61-	\$0.00
03	24,718	\$118,535.14	\$0.00	\$0.00	\$23,517.61-	\$0.00	\$95,017.53
04	24,718	\$433,625.15	\$0.00	\$0.00	\$0.00	\$0.00	\$433,625.15
ENTITY PROP-20 TOTAL		\$552,160.29	\$23,517.61-	\$5,546.28	\$29,063.89-	\$0.00	\$528,642.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$898,827.78	\$212,233.78-	\$10,716.69	\$199,432.86-	\$23,517.61-	\$710,111.61
02		\$819,143.09	\$0.00	\$0.00	\$0.00	\$23,517.61-	\$819,143.09
03		\$945,084.64	\$0.00	\$0.00	\$23,517.61-	\$0.00	\$921,567.03
04		\$847,697.13	\$0.00	\$0.00	\$0.00	\$0.00	\$847,697.13
ENTITY Y-T-D TOTAL		\$3,510,752.64	\$212,233.78-	\$10,716.69	\$222,950.47-	\$0.00	\$3,298,518.86
B1964899 PASADENA AREA T							
NON PROP-20							
01	23,843	\$867,009.90	\$1,876.54	\$4,987.38	\$3,110.84-	\$0.00	\$868,886.44
02	23,843	\$790,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,146.00
03	23,843	\$797,290.22	\$0.00	\$0.00	\$0.00	\$0.00	\$797,290.22
04	23,843	\$399,414.12	\$0.00	\$0.00	\$0.00	\$0.00	\$399,414.12
ENTITY NON-PROP TOTL		\$2,853,860.24	\$1,876.54	\$4,987.38	\$3,110.84-	\$0.00	\$2,855,736.78
PROP-20							
01	23,843	\$0.00	\$4,943.08	\$5,349.95	\$406.87-	\$0.00	\$4,943.08
03	23,843	\$114,339.08	\$0.00	\$0.00	\$0.00	\$0.00	\$114,339.08
04	23,843	\$418,275.13	\$0.00	\$0.00	\$0.00	\$0.00	\$418,275.13
ENTITY PROP-20 TOTAL		\$532,614.21	\$4,943.08	\$5,349.95	\$406.87-	\$0.00	\$537,557.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$867,009.90	\$6,819.62	\$10,337.33	\$3,517.71-	\$0.00	\$873,829.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 395
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
02		\$790,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,146.00
03		\$911,629.30	\$0.00	\$0.00	\$0.00	\$0.00	\$911,629.30
04		\$817,689.25	\$0.00	\$0.00	\$0.00	\$0.00	\$817,689.25
ENTITY Y-T-D TOTAL		\$3,386,474.45	\$6,819.62	\$10,337.33	\$3,517.71-	\$0.00	\$3,393,294.07
B1964923 RIO HONDO T							
NON PROP-20							
01	13,038	\$474,104.56	\$64,267.79	\$2,727.24	\$61,540.55	\$0.00	\$538,372.35
02	13,038	\$432,073.29	\$0.00	\$0.00	\$0.00	\$0.00	\$432,073.29
03	13,038	\$435,979.95	\$0.00	\$0.00	\$0.00	\$0.00	\$435,979.95
04	13,038	\$218,410.49	\$0.00	\$0.00	\$0.00	\$0.00	\$218,410.49
ENTITY NON-PROP TOTL		\$1,560,568.29	\$64,267.79	\$2,727.24	\$61,540.55	\$0.00	\$1,624,836.08
PROP-20							
01	13,038	\$0.00	\$12,064.10	\$2,925.49	\$9,138.61	\$0.00	\$12,064.10
03	13,038	\$62,523.71	\$0.00	\$0.00	\$0.00	\$0.00	\$62,523.71
04	13,038	\$228,724.20	\$0.00	\$0.00	\$0.00	\$0.00	\$228,724.20
ENTITY PROP-20 TOTAL		\$291,247.91	\$12,064.10	\$2,925.49	\$9,138.61	\$0.00	\$303,312.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$474,104.56	\$76,331.89	\$5,652.73	\$70,679.16	\$0.00	\$550,436.45
02		\$432,073.29	\$0.00	\$0.00	\$0.00	\$0.00	\$432,073.29
03		\$498,503.66	\$0.00	\$0.00	\$0.00	\$0.00	\$498,503.66
04		\$447,134.69	\$0.00	\$0.00	\$0.00	\$0.00	\$447,134.69
ENTITY Y-T-D TOTAL		\$1,851,816.20	\$76,331.89	\$5,652.73	\$70,679.16	\$0.00	\$1,928,148.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 396
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1964972	SANTA CLARITA				T		
NON PROP-20							
01	11,287	\$410,432.44	\$70,468.57	\$2,360.97	\$68,107.60	\$0.00	\$480,901.01
02	11,287	\$374,045.96	\$0.00	\$0.00	\$0.00	\$0.00	\$374,045.96
03	11,287	\$377,427.95	\$0.00	\$0.00	\$0.00	\$0.00	\$377,427.95
04	11,287	\$189,078.01	\$0.00	\$0.00	\$0.00	\$0.00	\$189,078.01
ENTITY NON-PROP TOTL		\$1,350,984.36	\$70,468.57	\$2,360.97	\$68,107.60	\$0.00	\$1,421,452.93
PROP-20							
01	11,287	\$0.00	\$12,862.35	\$2,532.60	\$10,329.75	\$0.00	\$12,862.35
03	11,287	\$54,126.79	\$0.00	\$0.00	\$0.00	\$0.00	\$54,126.79
04	11,287	\$198,006.60	\$0.00	\$0.00	\$0.00	\$0.00	\$198,006.60
ENTITY PROP-20 TOTAL		\$252,133.39	\$12,862.35	\$2,532.60	\$10,329.75	\$0.00	\$264,995.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$410,432.44	\$83,330.92	\$4,893.57	\$78,437.35	\$0.00	\$493,763.36
02		\$374,045.96	\$0.00	\$0.00	\$0.00	\$0.00	\$374,045.96
03		\$431,554.74	\$0.00	\$0.00	\$0.00	\$0.00	\$431,554.74
04		\$387,084.61	\$0.00	\$0.00	\$0.00	\$0.00	\$387,084.61
ENTITY Y-T-D TOTAL		\$1,603,117.75	\$83,330.92	\$4,893.57	\$78,437.35	\$0.00	\$1,686,448.67
B1973486 GLENDALE T							
NON PROP-20							
01	16,890	\$614,175.95	\$61,764.01-	\$3,532.98	\$65,296.99-	\$0.00	\$552,411.94
02	16,890	\$559,726.79	\$0.00	\$0.00	\$0.00	\$0.00	\$559,726.79
03	16,890	\$564,787.64	\$0.00	\$0.00	\$0.00	\$0.00	\$564,787.64
04	16,890	\$282,938.57	\$0.00	\$0.00	\$0.00	\$0.00	\$282,938.57
ENTITY NON-PROP TOTL		\$2,021,628.95	\$61,764.01-	\$3,532.98	\$65,296.99-	\$0.00	\$1,959,864.94
PROP-20							
01	16,890	\$0.00	\$5,976.58-	\$3,789.82	\$3,789.82-	\$5,976.58-	\$0.00
02	16,890	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.58-	\$0.00
03	16,890	\$80,995.97	\$0.00	\$0.00	\$5,976.58-	\$0.00	\$75,019.39
04	16,890	\$296,299.41	\$0.00	\$0.00	\$0.00	\$0.00	\$296,299.41
ENTITY PROP-20 TOTAL		\$377,295.38	\$5,976.58-	\$3,789.82	\$9,766.40-	\$0.00	\$371,318.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$614,175.95	\$67,740.59-	\$7,322.80	\$69,086.81-	\$5,976.58-	\$552,411.94

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2004/2005

PAGE - 397
 RUN DATE 09/13/2005
 TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
02		\$559,726.79	\$0.00	\$0.00	\$0.00	\$5,976.58-	\$559,726.79
03		\$645,783.61	\$0.00	\$0.00	\$5,976.58-	\$0.00	\$639,807.03
04		\$579,237.98	\$0.00	\$0.00	\$0.00	\$0.00	\$579,237.98
ENTITY Y-T-D TOTAL		\$2,398,924.33	\$67,740.59-	\$7,322.80	\$75,063.39-	\$0.00	\$2,331,183.74
B1973494	LONG BEACH				T		
NON PROP-20							
01	21,505	\$781,992.53	\$18,211.89	\$4,498.33	\$13,713.56	\$0.00	\$800,204.42
02	21,505	\$712,665.76	\$0.00	\$0.00	\$0.00	\$0.00	\$712,665.76
03	21,505	\$719,109.43	\$0.00	\$0.00	\$0.00	\$0.00	\$719,109.43
04	21,505	\$360,248.32	\$0.00	\$0.00	\$0.00	\$0.00	\$360,248.32
ENTITY NON-PROP TOTL		\$2,574,016.04	\$18,211.89	\$4,498.33	\$13,713.56	\$0.00	\$2,592,227.93
PROP-20							
01	21,505	\$0.00	\$7,542.53	\$4,825.34	\$2,717.19	\$0.00	\$7,542.53
03	21,505	\$103,127.20	\$0.00	\$0.00	\$0.00	\$0.00	\$103,127.20
04	21,505	\$377,259.85	\$0.00	\$0.00	\$0.00	\$0.00	\$377,259.85
ENTITY PROP-20 TOTAL		\$480,387.05	\$7,542.53	\$4,825.34	\$2,717.19	\$0.00	\$487,929.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$781,992.53	\$25,754.42	\$9,323.67	\$16,430.75	\$0.00	\$807,746.95
02		\$712,665.76	\$0.00	\$0.00	\$0.00	\$0.00	\$712,665.76
03		\$822,236.63	\$0.00	\$0.00	\$0.00	\$0.00	\$822,236.63
04		\$737,508.17	\$0.00	\$0.00	\$0.00	\$0.00	\$737,508.17
ENTITY Y-T-D TOTAL		\$3,054,403.09	\$25,754.42	\$9,323.67	\$16,430.75	\$0.00	\$3,080,157.51

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 398
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
B1973502	SANTA MONICA				T		
NON PROP-20							
01	19,653	\$714,647.72	\$878,289.19-	\$4,110.94	\$718,758.66-	\$163,641.47-	\$0.00
02	19,653	\$651,291.33	\$0.00	\$0.00	\$163,641.47-	\$0.00	\$487,649.86
03	19,653	\$657,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$657,180.08
04	19,653	\$329,223.91	\$0.00	\$0.00	\$0.00	\$0.00	\$329,223.91
ENTITY NON-PROP TOTL		\$2,352,343.04	\$878,289.19-	\$4,110.94	\$882,400.13-	\$0.00	\$1,474,053.85
PROP-20							
01	19,653	\$0.00	\$128,098.71-	\$4,409.78	\$4,409.78-	\$128,098.71-	\$0.00
02	19,653	\$0.00	\$0.00	\$0.00	\$0.00	\$128,098.71-	\$0.00
03	19,653	\$94,245.94	\$0.00	\$0.00	\$94,245.94-	\$33,852.77-	\$0.00
04	19,653	\$344,770.42	\$0.00	\$0.00	\$33,852.77-	\$0.00	\$310,917.65
ENTITY PROP-20 TOTAL		\$439,016.36	\$128,098.71-	\$4,409.78	\$132,508.49-	\$0.00	\$310,917.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$714,647.72	\$1,006,387.90-	\$8,520.72	\$723,168.44-	\$291,740.18-	\$0.00
02		\$651,291.33	\$0.00	\$0.00	\$163,641.47-	\$128,098.71-	\$487,649.86
03		\$751,426.02	\$0.00	\$0.00	\$94,245.94-	\$33,852.77-	\$657,180.08
04		\$673,994.33	\$0.00	\$0.00	\$33,852.77-	\$0.00	\$640,141.56
ENTITY Y-T-D TOTAL		\$2,791,359.40	\$1,006,387.90-	\$8,520.72	\$1,014,908.62-	\$0.00	\$1,784,971.50

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 399
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	294,065	\$10,693,170.58	\$1,266,089.97-	\$61,511.36	\$1,163,959.86-	\$163,641.47-	\$9,590,722.08
02	294,065	\$9,745,178.15	\$0.00	\$0.00	\$163,641.47-	\$0.00	\$9,581,536.68
03	294,065	\$9,833,290.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,833,290.64
04	294,065	\$4,926,129.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926,129.79
ED TYPE NON-PROP TOT		\$35,197,769.16	\$1,266,089.97-	\$61,511.36	\$1,327,601.33-	\$0.00	\$33,931,679.19
PROP-20							
01	294,065	\$0.00	\$133,919.14-	\$65,982.98	\$8,668.82-	\$191,233.30-	\$57,314.16
02	294,065	\$0.00	\$0.00	\$0.00	\$0.00	\$191,233.30-	\$0.00
03	294,065	\$1,410,188.36	\$0.00	\$0.00	\$157,380.53-	\$33,852.77-	\$1,252,807.83
04	294,065	\$5,158,749.96	\$0.00	\$0.00	\$33,852.77-	\$0.00	\$5,124,897.19
ED TYPE PROP-20 TOT		\$6,568,938.32	\$133,919.14-	\$65,982.98	\$199,902.12-	\$0.00	\$6,435,019.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,693,170.58	\$1,400,009.11-	\$127,494.34	\$1,172,628.68-	\$354,874.77-	\$9,648,036.24
02		\$9,745,178.15	\$0.00	\$0.00	\$163,641.47-	\$191,233.30-	\$9,581,536.68
03		\$11,243,479.00	\$0.00	\$0.00	\$157,380.53-	\$33,852.77-	\$11,086,098.47
04		\$10,084,879.75	\$0.00	\$0.00	\$33,852.77-	\$0.00	\$10,051,026.98
ED TYPE Y-T-D TOTAL		\$41,766,707.48	\$1,400,009.11-	\$127,494.34	\$1,527,503.45-	\$0.00	\$40,366,698.37

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

PAGE - 400
RUN DATE 09/13/2005
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
LOS ANGELES COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	2,191,063	\$79,674,256.58	\$981,516.46-	\$458,317.51	\$1,271,325.31-	\$168,508.66-	\$78,861,248.78
02	2,191,063	\$72,610,814.54	\$0.00	\$0.00	\$166,551.34-	\$1,957.32-	\$72,444,263.20
03	2,191,063	\$73,267,336.04	\$0.00	\$0.00	\$1,957.32-	\$0.00	\$73,265,378.72
04	2,191,063	\$36,704,336.12	\$0.00	\$0.00	\$0.00	\$0.00	\$36,704,336.12
COUNTY NON-PROP TOTL		\$262,256,743.28	\$981,516.46-	\$458,317.51	\$1,439,833.97-	\$0.00	\$261,275,226.82
PROP-20							
01	2,191,063	\$0.00	\$278,461.89	\$491,635.36	\$57,773.19	\$270,946.66-	\$549,408.55
02	2,191,063	\$0.00	\$0.00	\$0.00	\$0.00	\$270,946.66-	\$0.00
03	2,191,063	\$10,507,239.80	\$0.00	\$0.00	\$236,467.45-	\$34,479.21-	\$10,270,772.35
04	2,191,063	\$38,437,576.86	\$0.00	\$0.00	\$34,479.21-	\$0.00	\$38,403,097.65
COUNTY PROP-20 TOTAL		\$48,944,816.66	\$278,461.89	\$491,635.36	\$213,173.47-	\$0.00	\$49,223,278.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,674,256.58	\$703,054.57-	\$949,952.87	\$1,213,552.12-	\$439,455.32-	\$79,410,657.33
02		\$72,610,814.54	\$0.00	\$0.00	\$166,551.34-	\$272,903.98-	\$72,444,263.20
03		\$83,774,575.84	\$0.00	\$0.00	\$238,424.77-	\$34,479.21-	\$83,536,151.07
04		\$75,141,912.98	\$0.00	\$0.00	\$34,479.21-	\$0.00	\$75,107,433.77
COUNTY Y-T-D TOTAL		\$311,201,559.94	\$703,054.57-	\$949,952.87	\$1,653,007.44-	\$0.00	\$310,498,505.37